

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| 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 Grant Agreement RFP | Progress Rating Plan / Design | Construction Renovation Other | |
| ADMINISTRATIVE OFFICE OF THE COURTS | | | | | | | | | | | | | | | | | | | | |
| 5 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Security Equipment & Infrastructure Improvements (Proj ID 13-1160) | STB | Y | 1,000,000 | 533,035 | 52,923 | 466,965 | Processed expenditures and encumbrances for AOC Magistrate Court statewide projects and for the 9th District Court. Processed final expenditures for the 11th District Court bringing the project to 100% completion. | Expend remaining encumbrances for the AOC and 9th District Court. Begin to encumber remaining balances for AOC and 9th District Court. | Projects in Construction | | 6/30/2017 | AOC Magistrate Court statewide projects are 49% complete. 4th District Court project is 99% complete. 9th District Court is 93% complete. 11th District Court and 13th District Court are 100% complete. | G | G | G |
| 6 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Critical Safety and Security Enhancements (Proj IDs 15-1042, 15-1052, 15-1054, 15-1055, 15-1056) | Multiple OSF | N/A | 2,500,000 | - | - | 2,500,000 | Appropriated in 2015 Special Session | Funds to be transferred - budgets established. | Appropriated | | | To purchase and install security and other equipment and for infrastructure improvements at magistrate courts and judicial district courts statewide. | Y | | |
| AGING AND LONG TERM SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | |
| 9 | 2011 | 6/30/2016 6/30/2017 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects) | STB | Y | 3,861,000 | 3,181,132 | 208,613 | 679,868 | 4 more projects completed. Zuni Senior Center and Sanostee Chapter agreements to be amended to reflect modified language for reauths. | Continue communicating with the grantees for reimbursement and close out. | Multiple projects in design, in construction, purchases and agreements pending | | | 48 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthed -- Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 12 projects are closed for Renovation/Code Compliance; Grant Agreements executed for all. - 6 executed projects have no expenditures; Zuni and Sanostee agreements to be amended for reauth purpose. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. | G | G | G |
| 10 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects) | GOB | Y | 10,200,500 | 4,691,755 | 687,928 | 5,508,745 | 9 more projects complete. Worked with the grantees on developing scopes of work and 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 in design, in construction, purchases and agreements pending | | | 131 projects: 28 for Renovation/Code Compliance, 34 for Other Alteration, 48 for Equipment, and 21 for Vehicles. 29 projects are closed and 10 vehicles purchased. Finalizing grant agreements for 3 entities -- awaiting full execution pending scope of work and/or special conditions. 41 of the 128 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. | G | G | G |
| 11 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects) | STB | Y | 2,614,892 | 1,663,466 | 208,515 | 951,426 | 11 more projects completed. Worked with the grantees on developing scopes of work and 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 in design, in construction, purchases and agreements pending | | | 52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthed for Blanco and Fred Luna senior centers to expand purpose -- agreements being amended for reauth purpose. 27 projects are closed. Finalizing grant agreements for 3 entities -- awaiting full execution pending scope of work and/or special conditions. 18 of the 49 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. | G | G | G |
| 12 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects) | GOB | Y | 16,443,790 | 60,573 | 30,500 | 16,383,217 | Worked with grantees on developing scopes of work and 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 | | | 189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. 121 of the 123 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. | G | Y | Y |
| 13 | 2014 | 6/30/2016 | Garcia MP | Bernalillo | Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256) | STB | Y | 1,041,693 | - | - | 1,041,693 | No progress, pending Scope of Work. | Review Scope of Work and determine if project is ready to proceed. | Grant agreement pending | | | Received BOF approval for 2014 reauth change in purpose to purchase land and a building and to plan, design, renovate, construct, furnish and equip an adult day care and respite facility in the Atrisco community within Albuquerque. | G | Y | |
| 14 | 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 | - | - | 10,799,950 | Worked with grantees on developing scopes of work and 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 | | | 71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. Awaiting full execution of grant agreements pending scope of work and/or special conditions. Grant agreements issued for 4 of the 71 projects. | G | | |
| BORDER AUTHORITY | | | | | | | | | | | | | | | | | | | | |
| 17 | 2013 | 6/30/2017 | Legislative/Executive | Dona Ana | Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227) | STB | Y | 350,000 | - | - | 350,000 | Dona Ana Country Commission has awarded a contract to Smith and Aguirre. | Complete construction | Project in Construction | | | Final design completed. Contract awarded to Smith and Aguirre. Construction has started. | G | G | G |
| 18 | 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 | - | - | 2,000,000 | Appropriated in 2015 Special Session. | Funds to be transferred and budgets established. | Appropriated | | | Appropriated from the earmarked Colonias Infrastructure Project Fund (CIPF). | G | | |
| CENTRAL NEW MEXICO COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | |
| 21 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | South Valley and Main Campus Renovations (Proj ID 12-1239) | GOB | Y | 10,500,000 | 9,183,126 | 1,031,454 | 1,316,874 | L Building Project - correcting warranty items as users identify them, contractor has not finished billing CNM yet. South Valley project - phase II construction is completed. | L Building Project - submit final LEED review to USGBC. South Valley Project - install new HVAC system. | Projects under Construction | | 6/30/2016 | L Building Project - correcting warranty items as users identify them, contractor has not finished billing CNM yet. Phase II construction is completed for South Valley project. | G | G | G |
| 22 | 2013 | 6/30/2017 | Legislative/Executive, White | Bernalillo | Fiber Optic Loop & Site Improvements (Proj ID 13-1880) | STB | Y | 1,000,000 | 1,000,000 | 358,047 | - | Project under construction. 64% of the bonds have been expended. | Construction continues. | Projects under Construction/ Complete | \$2.065 M | 7/1/2016 | Construction nearly 50% completion. CNM local bonds will pay part of the cost. | B | B | B |
| 23 | 2014 | 6/30/2018 | Legislative/Executive | Bernalillo | Smith Brasher Hall Renovation (Proj ID 14-1296) | GOB | Y | 10,000,000 | 141,096 | 41,096 | 9,858,904 | Construction document are completed. Construction contractor has been selected. | Select subcontractors and start construction. | Design Complete | | | Construction document are completed. Construction contractor has been selected. | G | G | |
| 24 | 2015 | 6/30/2019 | Legislative/Executive | Bernalillo | Max Salazar Hall - HVAC & Mechanical Upgrades (Proj ID 15-0958) | STB | Y | 1,500,000 | - | - | 1,500,000 | RFP in Process | Complete RFP | Grant Agreement Issued | | | Preparing RFP. | G | | |

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| CLOVIS COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | |
| 26 | 2014 | 6/30/2018 | Legislative/Executive | Curry | Roof Replacement (Proj ID 14-1297) | GOB | Y | 500,000 | - | - | 500,000 | Purchase Order issued. | Project to begin. | Grant Agreement Issued | | | Purchase Order issued. Materials purchased for project. | G | | |
| CUMBRES & TOLTEC SCENIC RAILROAD | | | | | | | | | | | | | | | | | | | | |
| 29 | 2013 | 6/30/2017 | Legislative/Executive | Rio Arriba | Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249) | STB | Y | 850,000 | 791,155 | 26,975 | 58,845 | Completed 1472-day inspection work on locomotive 487 and continued track upgrades. | Continue track work, prepare for FRA inspection work and continue track upgrades. | Project in Construction | 850,000 | 6/30/2017 | Project continues with track work still on center stage. Other work is mostly suspended during operating season. Inspection work is being finishing up. | G | G | G |
| 30 | 2015 | 6/30/2019 | Legislative/Executive | Rio Arriba | Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221) | STB | Y | 500,000 | 125,650 | 125,650 | 374,350 | Chama River Bridge Pier has been rebuilt and FRA inspection has begun. | Continue FRA Inspections. | Project in Construction | 500,000 | | Locomotive and Passenger work will resume after the operation season is complete. Track work is ongoing with current Colorado funding being used. | G | G | G |
| DFA-LOCAL GOVERNMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | |
| 33 | 2012 | 6/30/2016 | Legislative/Executive | Chaves | Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579) | STB | Y | 2,000,000 | 1,162,333 | 842,075 | 837,667 | Interior demolition and identification of project savings. | Finalize revised plans. | Project in Design | | | The construction re-bid was still far over budget. Several meetings have occurred with the NMYCA and architect to rework the design to bring the cost down within budget. These plans are being finalized. | G | Y | |
| 34 | 2013 | 6/30/2017 | Multiple Sponsors | Bernalillo | Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856 & 15-0684) | STB | Y | 1,987,641 | 105,656 | - | 1,881,985 | Continue with on-going purchases, installation and construction of improvements. | Entity expects 25% project completion within the next quarter. Purchases and installation of upgrades to continue throughout the next quarter. | Purchases & Construction in Process | | | Purchase equipment and improvements. Continue with ongoing purchases, installation and construction of improvements. | G | G | Y |
| 35 | 2015 | 6/30/2019 | | | Fischmann, A. Lujan, McMillan | Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436) | STB | Y | 1,214,000 | 1,044,931 | 192,066 | 169,069 | Continued construction. | Construction continues. | Project in Construction | | | In construction. | G | G |
| 36 | 2013 | 6/30/2017 | Governor Martinez, Campos, N Salazar | Mora | Mora Co. Complex (Proj ID 13-1734 & 14-1957) | STB | Y | 2,099,000 | 20,990 | - | 2,078,010 | Partial work was completed by Chavez Grieves on a lateral system assessment, Greer Stafford for master planning, Verterre for MEP evaluation, and High Mesa for surveying. | Completion of Phase 2 engineering assessment and master plan will be completed. | Project in Planning & Design | | | Mora Co. and the AOC completed the first phase of an Engineering Assessment of the structure in June 2014. Services of three different firms have been procured to conduct the second phase of the engineering work to include a lateral system evaluation, site survey and drainage plan, and preliminary master plan for phase 2. | G | G | X |
| 37 | 2014 | 6/30/2018 | Multiple Sponsors | Dona Ana | Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680) | STB | Y | 2,250,000 | 22,500 | - | 2,227,500 | Project 85% complete. | Continue construction. | Project in Construction | | | Continue construction. | G | G | G |
| DEPARTMENT OF CULTURAL AFFAIRS | | | | | | | | | | | | | | | | | | | | |
| 40 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 and 09-3097/13-1114/15-1121 Completed Proj IDs 09-3095, 09-3098, 09-3099) | STB | Y | 3,738,000 | 3,361,486 | 2,251 | 376,514 | 15-1120: Departure of former Historic Sites Director has delayed movement on project. 15-1121: Landscape Architect awarded and design phase for Heritage Garden underway. | 15-1120: Tribal consultation will be initiated. Facility prep work will be underway. 15-1121: Construction contract for Heritage Garden awarded and construction underway | Projects in Design and Construction | | 2015 Reauth Extended to 6/30/2017 | Funds reauthorized in 2015 to extend time. 15-1120: A delay in the expenditure of these funds has occurred as a result of the retirement of the former Historic Sites Director. The funds can be combined with 400.0 from A131247 for overall exhibit upgrades. DCA is currently seeking tribal consultation to approve exhibit plans before moving forward on fabrication and construction. 15-1121: Project design is well underway with construction to soon follow. Project should be completed by summer 2016 | G | G | Y |
| 41 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Public Libraries Acquisitions (Proj ID 12-1233) | GOB | Y | 3,000,000 | 2,019,746 | 858,706 | 980,254 | Processed reimbursement requests. Five additional libraries submitted reimbursement requests for all of their 2012 GOB funds. | An additional 25% spent will be the goal. Final reimbursement requests are due by April 1, 2016 and will be closely monitored. | Purchases In Process | 1,030,113 | 6/30/2016 | Out of 72 libraries 10 have expended all funds. Public libraries have submitted more than 67 percent of their allocation for reimbursement as of Dec 17 percent over last quarter's goal. Three additional libraries have spent all their allocations, an increase to nine total. | G | G | Y |
| 42 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Public Libraries Acquisitions (Proj ID 14-1289) | GOB | Y | 3,000,000 | 328,517 | 106,717 | 2,671,483 | Met 5 percent expenditure goal. | The State Library will encourage directors to get paperwork in requesting reimbursements. | Purchases In Process | 2,744,730 | 6/30/2018 | 75 grant agreements in place. Jemez Springs expended all funding. All library directors have been encouraged to submit requests. So far, public libraries have exceeded the 5% goal for quarter. | G | G | G |
| 43 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Tribal Libraries Acquisitions (Proj ID 12-1232) | GOB | Y | 700,000 | 392,149 | 104,109 | 307,851 | Met quarter expenditure goal. | Libraries will be encouraged to submit an additional 25% of their allocations. Final reimbursement requests are due by April 1, 2016 and will be closely monitored. | Purchases In Process - Some In Construction | 409,759 | 6/30/2016 | Six of nine construction projects have been completed. These six sites have been visited and work approved. Paperwork has been received and processed for five projects. As of Dec. 1st, Tribal libraries have submitted reimbursement requests for 51 percent of their total 700,000 allocation. | G | G | Y |
| 44 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Tribal Libraries Acquisitions (Proj ID 14-1290) | GOB | Y | 800,000 | 31,857 | 23,591 | 768,143 | 5 percent expenditure goal not met for the quarter. | The State Library will encourage directors to get paperwork in to meet the 5% goal. | Purchases In Process | 769,867 | 6/30/2018 | All library directors have been encouraged to submit requests to reach 5% goal. So far, tribal public libraries have reached 6% of their 5% goal. | G | G | G |
| 45 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facilities Completion & Equipment (Proj ID 13-1247) | STB | Y | 2,500,000 | 1,828,593 | 106,313 | 671,407 | MNH&S Ed Wing construction completed, final inspection and closeout package submitted and approved. NHCC Contract with Architect will be finalized. Bosque RFP will be issued for Ph 3, final exhibit design and construction. | MNH&S Ed Wing construction will be invoiced. Bosque Redondo exhibit - tribal consultation will be initiated & facility prep work will be underway. | Project in Construction | 170,719 | | \$1M to complete Natural History Museum education wing in final phases; CNMA shelving complete; \$400K allocated to complete NHCC campus through priority landscape improvements; \$38K spent to repair irrigation in preparation for landscaping - landscape architect has been selected; \$150K spent for NHCC Performing Arts equipment. \$400K allocated to complete Bosque Redondo exhibits. | G | G | G |
| 46 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facility Repairs and Maintenance (Proj ID 13-1248) | STB | Y | 3,000,000 | 2,602,107 | 117,422 | 397,893 | Stucco project was initiated but has halted until spring for warmer weather. | Stucco project underway. | Project in Construction | 394,482 | 6/30/2017 | Multiple high priority projects across DCA completed. Final balance has been directed to re-stucco the Palace of the Governors fall of 2015. | G | G | G |
| 47 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (15-0197, 0198, 0200, 0205, 0208, 0210-0212, 0215, 0218-0220) | STB | Y | 4,598,000 | 202,783 | 202,783 | 4,395,217 | Multiple projects underway and out to bid. | Finish RFPs, award contracts and complete purchases. | Design in Process- Purchases in Process | | | Appropriated in 2015 Special Session as follows: Palace of Governor (\$680K); Museum of Art (\$429K); Natural History (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); for the Halpin Bldg, Historic Sites & Monuments, Museums Statewide, and Bookmobile - \$300K each | G | | |

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| 50 | DEPARTMENT OF HOMELAND SECURITY | | | | | | | | | | | | | | | | | | | | |
| 51 | 2014 2015 | 6/30/2018 6/30/2019 | Legislative/Executive | Statewide | Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573 & 15-1073) | STB OSF | Y | 1,750,000 | 750,000 | 750,000 | 1,000,000 | Initial major project was approved and funds obligated to Southern Sandoval County Arroyo Flood Control Authority. | FEMA Region VI review and approval of additional projects in order for work to begin across the state and obligate approximately \$800,000 additionally. | Budgeted | 167,350 | 6/30/2018 | \$167,350 obligated to Approved Applicant, Southern Sandoval County Arroyo Flood control authority. Additional projects in review from applicants from across the state of New Mexico. (No change in status for quarter) | Y | | | |
| 52 | 2013 | 6/30/2017 | Legislative/Executive | Lincoln Otero | Lincoln & Otero Co. Flood Damage Improvements (Orig 2008 Special Approp - Reauth 13-1126 then 15-1140) | GF | N/A | 4,500,000 | 1,244,988 | - | 3,255,012 | Funds reauthorized in 2015 to extend time to 2017 | | Reauthorized to Extend Time | | | Special appropriation allocated in Laws 2008 (2nd S.S.), Chapter 8, Sec. 1 - reauthorized in 2013 to extend time of expenditure. Reauthorized again in 2015 to extend time to 2017. (No update provided by agency in CPMS) | R | | | |
| 53 | | | | | | | | | | | | | | | | | | | | | |
| 54 | DEPARTMENT OF INDIAN AFFAIRS | | | | | | | | | | | | | | | | | | | | |
| 55 | 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 13,207,965 | 12,339,456 | - | 868,509 | Funding for Mescalero Apache Tribe is still outstanding (\$117,525) pending notification to revert balance. Navajo Nation 12TF02 pending corrected RFP | Close out the two pending appropriations. | Final 2 Projects Pending | | | 28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 26 Projects have been closed out with total reversion amount = \$361,862. (List of projects available on LFC website) | G | G | G | |
| 56 | 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 16,366,928 | 11,043,421 | 1,914,129 | 5,323,507 | Issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. One (3) project closed and processed reimbursement requests entities. Notified Tribes who have not complied with 5% rule. | Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Continue to work with grantees to complete appropriation. | Multiple Projects in Planning, Design, and Construction | | | 19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011. Three (3) projects closed. Note: Appropriation Amount does not include \$300,000 for Administrative costs (IAD = \$200,000 and DFA-LGD = \$100,000). (List of projects available on LFC website) | G | G | G | |
| 57 | 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 14,235,640 | 2,880,017 | 2,794,255 | 11,355,623 | All Grant Agreements and CapBuds approved, issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. Closed out 1 project. Processed reimbursement requests for 5 entities. | Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly. Continue to work with grantees to complete projects. | Multiple Projects in Planning, Design, and Construction | | | 29 TIF Grant Awards. 10 awards for Construction Projects = \$10,980,640, 9 awards for Planning Projects = \$1,540,000, and 13 awards for Design Projects = \$1,715,000. (List of projects available on LFC website) | G | G | G | |
| 58 | 2015 | 6/30/2019 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 14,273,958 | - | - | 14,273,958 | IGA's all drafted and mailed for signature. Approved Scope of Work and Budgets. Notified grantee of additional information needed. EO certification completed. | Continue to work with entities to start projects. | Projects beginning. | | | 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. (List of projects available on LFC website) | G | | | |
| 59 | | | | | | | | | | | | | | | | | | | | | |
| 60 | DEPARTMENT OF INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | | | | |
| 61 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | DoIT Public Safety Communications Equipment (Proj ID 14-1791) | STB | Y | 5,000,000 | 4,120,489 | 162,204 | 879,511 | 82% completed | Expected completion of project by September 30, 2015. | Purchase in Process - In Construction | 266,796 | 9/30/2015 | Completed 82% of the project which includes LMR antenna replacement and implementation, the Radio Console upgrade at the SIMMS, DPS D2 Las Vegas, and the network equipment statewide. | G | G | G | |
| 62 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 & 15-1059) | STB OSF | Y | 4,200,000 | 659,999 | 659,999 | 3,540,001 | Started construction. | Implementation of the DPS D5 dispatch console upgrade. | Project in Construction | | | Approximately 60 percent of Phase II construction of project is complete. | G | G | G | |
| 63 | | | | | | | | | | | | | | | | | | | | | |
| 64 | DEPARTMENT OF MILITARY AFFAIRS | | | | | | | | | | | | | | | | | | | | |
| 65 | 2013 2014 | 6/30/2017 6/30/2018 | Legislative/Executive | Statewide | Armory Renovations Statewide (Proj ID 13-1225 & 14-1334) | STB | Y | 1,000,000 | 762,700 | 31,860 | 237,300 | Partial payment made for the Alamogordo A and E design. Due to the Federal Continuing Resolution Act, our Federal counterparts are not authorized to start new projects until the CRA is lifted. | Next quarter, the agency is planning to replace the fencing to meet the height requirement at the Hobbs Armory. Due to the Federal Continuing Resolution Act, our Federal counterparts are not authorized to start new projects until the CRA is lifted. | Multiple Projects Planning & Construction | 276,377 | | Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. DMA has prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d - Energy and 1e - Other. | G | G | G | |
| 66 | 2015 | 6/30/2019 | Legislative/Executive | Santa Fe | Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039) | CBRF | N/A | 1,700,000 | - | - | 1,700,000 | Two Letters of Interest for 30.941 acres and 101.407 acres mailed to Land Owners on October 29, 2015. On-going negotiations between land owners and agency. | Continue negotiations with the land owners and review environment requirements. | Appropriated | | | Letters of interest mailed, on-going negotiations with land owners. | G | | | |
| 67 | | | | | | | | | | | | | | | | | | | | | |
| 68 | DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | | | | | | | | | | |
| 69 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | Paseo Del Norte / I-25 Interchange Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000) | STB | Y | 29,768,000 | 29,621,382 | - | 146,618 | 98.77% expended to date. | Utilize remaining balance. Complete project and close out. | Substantial Completion - Closeout | 29,768,000 | 6/30/2016 | In final stages and project close out. | G | G | G | |
| 70 | 2014 | 6/30/2018 | Multiple Sponsors | Dona Ana | Las Cruces Streets Improve (Proj ID 14-2064) | STB | Y | 1,036,000 | 165,168 | 165,168 | 870,832 | Design awarded to Bohannon Huston. | Continue in design. Project to begin the next phase of work. | Project in Design | 1,036,000 | 6/30/2018 | Project design is 80% complete. | G | G | | |
| 71 | 2014 2015 | 6/30/2018 6/30/2019 | Multiple Sponsors | San Juan | East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949) For 14-2088 Bonds Sold for partial amount = \$1M | STB | Y | 5,319,775 | - | - | 5,319,775 | Executed agreement. | Phase 1B: Notice to proceed issued 10/5/2015; winter suspension issued 10/30/2015; work resumption estimated 3/2016. | Design Complete | | | Executed agreements. Construction delayed due to weather. Will resume work 3/2016. | G | G | Y | |
| 72 | 2015 | 6/30/2019 | Legislative/Executive | Chaves | Roswell District 2 Office Renovation (Proj ID 15-1078) | SRF | N/A | 1,100,000 | - | - | 1,100,000 | Appropriated in 2015 Special Session. | Funds to be transferred and budgets established. | Appropriated | | | Appropriated in 2015 Special Session from State Road Fund. | G | | | |
| 73 | 2015 | 6/30/2019 | Legislative/Executive | Taos | Penasco District 5 Building (Proj ID 15-1082) | SRF | N/A | 1,500,000 | - | - | 1,500,000 | Appropriated in 2015 Special Session. | Funds to be transferred and budgets established. | Appropriated | | | Appropriated in 2015 Special Session from State Road Fund. | G | | | |
| 74 | 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 | Agreement drafted. | Execute agreement. | Appropriated | | | Awaiting executed agreement. | G | | | |
| 75 | 2015 | 6/30/2019 | Legislative/Executive | McKinley | Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1029, 15-1034) | STB GF OSF | Y | 4,500,000 | - | - | 4,500,000 | Appropriated in 2015 Special Session. | Funds to be transferred and budgets established. | Appropriated | | | Appropriated in 2015 Special Session. Bonds Sold. | G | | | |
| 76 | 2015 | 6/30/2019 | Legislative/Executive | Dona Ana | Santa Teresa Road Improvements (Proj IDs 15-0924 & 15-1028) | STB GF | Y | 8,000,000 | - | - | 8,000,000 | Agreement drafted. | Execute agreement. | Appropriated | | | Awaiting executed agreement. | G | | | |
| 77 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Statewide Road Improvements (Proj IDs 15-1026 & 15-1027) | STB GF | Y | 45,086,000 | - | - | 45,086,000 | Appropriated in 2015 Special Session. | Budgets established. | Appropriated | | | Appropriated in 2015 Special Session. Bonds Sold. | G | | | |
| 78 | | | | | | | | | | | | | | | | | | | | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| 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 Grant Agreement RFP | Progress Rating Plan / Design | Construction Renovation Other | |
| 79 | | DINÉ COLLEGE | | | | | | | | | | | | | | | | | | | |
| 80 | 2014 | 6/30/2018 | Legislative/Executive | San Juan | Math and Science Building (Proj ID 14-1320) | GOB | Y | 500,000 | - | - | 500,000 | EO compliance completed, IGA executed. | Begin project. | Appropriated | 500,000 | | EO compliance completed. IGA executed. | G | | | |
| 81 | | EASTERN NEW MEXICO UNIVERSITY | | | | | | | | | | | | | | | | | | | |
| 82 | | EASTERN NEW MEXICO UNIVERSITY | | | | | | | | | | | | | | | | | | | |
| 83 | 2014 | 6/30/2018 | Legislative/Executive | Roosevelt | Golden Student Success Center Renovation (Proj ID 14-1295) | GOB | Y | 11,000,000 | 898,879 | 688,843 | 10,101,121 | Schematic design complete. | Complete Design development, start Construction Documents. | Project in Design | 654,188 | | Design Development, Approximately 20% Complete. | G | G | | |
| 84 | 2012 | 6/30/2016 | Legislative/Executive | Chaves | ENMU - Roswell Infrastructure Improvements (Proj ID 12-1236) | GOB | Y | 1,500,000 | 529,339 | - | 970,661 | Roofing contracts awarded. | Start construction. | Design Complete | 970,661 | 6/30/2016 | Roof contracts have been signed and Purchase Orders issued. | G | Y | | |
| 85 | 2014 | 6/30/2018 | Legislative/Executive | Chaves | ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293) | GOB | Y | 3,000,000 | - | - | 3,000,000 | Four roofing contracts awarded. | Keyless entry project scope finalized. | Design Complete | 430,009 | | Contracts for four roofing projects signed. Defining scope for keyless entry project. | G | G | | |
| 86 | 2014 | 6/30/2018 | Legislative/Executive | Lincoln | ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294) | GOB | Y | 325,000 | 11,374 | 8,124 | 313,626 | Design complete, contractor selected. | Present project to HED for approval and begin construction/remodel. | Design Complete | 42,730 | | Architectural drawings and blue prints have been created meeting with contractor scheduled for 12/13/15 to approve plans. Contractor will present construction costs and timeline within one month.. | G | G | | |
| 87 | | ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | |
| 88 | | ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | |
| 89 | 2013 2015 | 6/30/2017 6/30/2019 | Legislative/Executive | Statewide | MainStreet Capital Outlay Fund (Proj IDs 13-1252 & 15-0231) | STB | Y | 1,000,000 | 429,100 | 25,406 | 570,900 | Clovis – work in progress; project completion anticipated by Dec. 2015. Las Vegas – project complete. Roswell –project complete, awaiting final Request for Reimbursement. Silver City – project complete. Belen –project complete, awaiting final Request for reimbursement. | Submit Requests for Reimbursement as funds are expended. | Projects in Construction | | | 86 percent expenditure to date. Grants issued to 5 communities - Clovis grant amount \$137,500; Las Vegas grant amount \$75,000; Roswell grant amount \$100,000; Silver City grant amount \$137,500; Belen grant amount \$50,000. | G | G | G | |
| 90 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Economic Development Grants - LEDA (Proj ID 14-1347) | STB | Y | 5,000,000 | - | - | 5,000,000 | Project Skorpios identified as a LEDA Qualified Entity. Funding is to assist in the purchase of a building in support of job growth. | Transfer of funds to the community as allowed under LEDA Statute. | Project Evaluation | 5,000,000 | | Entire Funding amount of \$5,000,000 has been encumbered SHARE for project Skorpios in support of a building acquisition which is expected to produce over 300 jobs in 5 years. | G | | | |
| 91 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Economic Development Grants - LEDA (Proj IDs 15-0230, 15-1030, 15-1058, 15-1070) | STB GF OSF | Y | 12,500,000 | - | - | 12,500,000 | LEDA Guidelines developed. So far, approximately \$600,000 has been encumbered for two projects: Southwest Cheese (fiscal agent Clovis) and Skorpios (fiscal agent City of Albuquerque). | Develop project pipeline. | Project Evaluation | 600,000 | | Approximately \$600,000 has been encumbered for two projects: Southwest Cheese (fiscal agent Clovis) and Skorpios (fiscal agent City of Albuquerque). | G | | | |
| 92 | | ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT | | | | | | | | | | | | | | | | | | | |
| 93 | | ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT | | | | | | | | | | | | | | | | | | | |
| 94 | 2014 | 6/30/2016 | | Trujillo | Statewide | Conservation Easements (Proj ID 10-1314 Reauth to 14-2302) | STB | Y | 4,839,356 | 4,537,977 | 4,035 | 301,379 | Restoration projects treatments on several acres have been completed projects ongoing. | Design, sampling, planning and construction to continue on restoration projects identified with the Town of Red River, Elephant Butte Irrigation District & San Juan SWCD. | Projects in Construction | 111,757 | 6/30/2016 | All projects have been obligated, work is ongoing and are on track for completion. It is anticipated that \$26,000 will revert back to SBOF as one project with NMED has been terminated. | G | G | G |
| 95 | 2013 2014 2015 | 6/30/2017 6/30/2018 6/30/2019 | Legislative/Executive | Statewide | Wildfire Mitigation at Urban Forest Interfaces (Proj IDs 13-1418, 14-1582 & 15-0481) | STB | Y | 3,900,000 | 2,655,823 | 102,918 | 1,244,177 | Funds were used this past quarter on various mitigation projects to include Cimarron District-Black Lake and the Bernalillo District Bosque project. Three of the four projects have been completed. The final project with the Ciudad SWCD should be completed during the summer of 2016. | Progress will continue on the existing projects currently underway. All contracts are fully executed and completion of the project is expected during FY16. | Projects in Construction | 154,480 | 2013 by 6/30/2017 2014 by 6/30/2018 | Three of four projects have been completed. Work will continue with significant completion by the end of FY16. | G | G | G | |
| 96 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583) | STB | Y | 1,700,000 | 1,388,759 | 924,620 | 311,241 | Funds used for land improvements. | Staff will continue procure equipment for training and preparation for the 2016 fire season. | Project in Construction | 4,399 | 6/30/2016 | This project is funding the new Returning Heroes - RH fire fighting program. Facilities, crew carriers and equipment have be procured to support this new program initiative with minor land improvements and equipment purchases that will be completed by FY16. | G | G | G | |
| 97 | 2014 2015 | 6/30/2018 6/30/2019 | Legislative/Executive | Statewide | Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087) | STB WPF | Y | 8,700,000 | 5,138,482 | 3,124,556 | 3,561,518 | Funds spent on various projects including Bernalillo Dist Bluewater & Hondo North, Capitan Dist Two Goats and Mescalero, Chama Dist Navajo, Cimarron Dist Black Lake Project and Socorro Dist Six Shooter projects. | NM Forestry will continue to negotiate contracts with the USFS for 2 remaining projects. Complete the budget transfer for 2015 appropriation from the water project fund. | Projects in Construction | 2,222,151 | 6/30/2018 | 15 projects have been developed with 2 agreements awaiting signature by the USFS. 13 agreements are in various stages of progress. | G | G | G | |
| 98 | 2015 | 6/30/2018 | Legislative/Executive | Statewide | Law Enforcement & Forestry Vehicles (Proj ID 15-0479) | STB | Y | 1,000,000 | 162,750 | 162,750 | 837,250 | State Forestry purchased 2 fire engine chassis and is working with vendors to fully equip the vehicles with fire truck beds. | NM Forestry will complete the fire engine chassis/truck bed install and deploy the units for statewide use. | Purchase in Progress | 723,397 | 3/31/2016 | Bonds have been sold. Forestry Division encumbered \$370,000 for 2 fire fighter crew carriers. Will take approximately 6 months to build and receive vehicles from vendor. | G | N/A | G | |
| 99 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031) | STB GF | Y | 1,000,000 | 58,627 | 58,627 | 941,373 | Replace concrete in lower parking area at Vietnam Veterans Memorial visitor center used for ADA access and install concrete in the pathway. | Replace faulty transformer at BLSF. Repair leaking roof at CoRSP visitor center. Construction of the VC and CS at BLSF. Design and installation of chlorination system for water treatment system at SC. | Project in Construction | 404,758 | | Concrete in lower parking area installed for ADA access and pathway. | G | G | G | |
| 100 | | GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund) | | | | | | | | | | | | | | | | | | | |
| 101 | | GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund) | | | | | | | | | | | | | | | | | | | |
| 102 | 2013 | 6/30/2017 | Legislative/Executive | Grant | Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,477; 13-1930=\$615,853) | GPF BIRF HMF | N/A | 692,330 | - | - | 692,330 | Completion of Alternative Study. | To initiate construction design, arch work and NEPA. | In Plan and Design | | 6/30/2017 | Alternative study for Bear Canyon has been completed. Currently working with a the Federal Wildlife Services to identify a design firm. | G | Y | | |
| 103 | 2013 | 6/30/2017 | Legislative/Executive | Grant | Lake Roberts Dam & Spillway Safety Rules Compliance (13-1929=\$132,504; 13-1930=\$1,928,245M; 13-1931=\$1.55M) | GPF BIRF HMF | N/A | 3,610,749 | 3,416,208 | 343,967 | 194,541 | Negotiating last invoice. | Reach agreement on final invoice amount. | Substantial Completion | 194,241 | 6/30/2017 | To pay final costs of Lake Roberts for lake samples. | G | G | G | |
| 104 | 2013 2014 | 6/30/2017 6/30/2018 | Legislative/Executive | Sandoval | Seven Springs Hatchery Water Line Replacement (13-1929=\$400K; 13-1930=\$300K; 13-1931=\$500K; 14-2164=\$100K) | GPF BIRF HMF | N/A | 1,300,000 | 86,245 | - | 1,213,755 | 30% progress on completion of plans. | Complete planning process. | In Plan and Design | 70,041 | 6/30/2017 | Engineering and Environmental Compliance underway. Plans 90% complete. | G | Y | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| | 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 | | | | | | |
| 105 | 2013 2014 | 6/30/2017 6/30/2018 | Legislative/Executive | Guadalupe | Rock Lake Warm Water Hatchery Construction (13-1929=\$500K; 13-1930 - \$3.25M); Pipeline (14-2161=\$250K) and Education Center (14-2163=\$150K) | GPF BIRF | N/A | 4,150,000 | 43,310 | - | 4,106,690 | The submission of the final environmental assessment. | To complete plans from 75% to 100% along with commencement of construction in the spring/summer of 2016. | In Plan and Design | 444,298 | 6/30/2017 | The contract for engineering services has been executed and plans for the project are now at 75% complete. | G | Y | | | | |
| 106 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Statewide Facility Renovations (13-1929) Northwest Area Office - New (13-1930=\$1,441,848M; 15-1048 \$4.5M) | GPF HMF | N/A | 366,019 | 366,019 | 162,870 | - | Project complete. | N/A | Project Complete | | | Renovations complete. | B | B | B | | | |
| 107 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | Laguna Del Campo Lake - Dam Safety Rules Compliance (14-2160=\$150K; 14-2162=\$350K) | GPF BIRF | N/A | 5,941,848 | 20,210 | 20,210 | 5,921,638 | Finalizing terms of land sale. | To move forward with building design. | Property Acquisition | 4,921,638 | 6/30/2017 | Land Sale now at Title Company ready to signed and transaction completed. | G | Y | | | | |
| 108 | 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba | Shooting Ranges (14-2166) | GPF BIRF | N/A | 250,000 | 84,732 | 32,031 | 165,268 | Alternative Study portion for Best approach statement of work was completed. | Complete alternative study. | Project Planning | 89,533 | 6/30/2018 | Agency currently waiting for OSE response on Dam Classification. | G | Y | | | | |
| 109 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Shooting Ranges (14-2166) | GPF | N/A | 250,000 | 84,732 | 32,031 | 165,268 | SWCA completion of cultural review. | Completion of construction drawings. | Project Planning | 115,499 | 6/30/2018 | We have encumbered \$115,499.00 for SWCA to complete all of the compliance requirements for the Recreation and Public Purposes Act application for property near Santa Fe which will we build a shooting range on. The total cost of the project is \$137,797.00. Anticipate \$60K in FY15 and the remaining in FY16. | G | G | | | | |
| 110 | 2014 | 6/30/2018 | Legislative/Executive | Taos | Comanche Creek Fish Migration Barrier (14-2167=\$300K; 14-2168=\$200K) | GPF HMF | N/A | 500,000 | 78,692 | - | 421,308 | Achieved Last Quarter-Completion of plans and specifications. | Receipt of FONSI report from US Forest Service. | Project Planning | 87,500 | 6/30/2018 | With plans and specification now complete the project is now awaiting the US Forest Service issuance of Finding of No Significant Impact (FONSI). | G | Y | | | | |
| 111 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047 = \$500K; 15-1050 = \$1.3M) | GPF BIRF | N/A | 1,800,000 | - | - | 1,800,000 | On the ground restoration work completed or near completion to improve wildlife habitat and reduce catastrophic wildfire risk on important watershed throughout New Mexico. | Next quarter, the expectation is to encumber another 25% of funds towards the completion of an additional 800 acres of restoration. | Various Projects Planning/ Construction | 845,509 | 6/30/2019 | To date, approximately 55% of projects completed or encumbered. | G | G | G | | | |
| 112 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Dam Safety Rules Compliance (15-1046 & 15-1049) | GPF BIRF | N/A | 2,000,000 | - | - | 2,000,000 | The commencement of alternative study. | To design and begin construction of the outfall replacement at Jackson Lake. | Project Planning | | 6/30/2019 | The agency has currently initiated the alternative study for a outfall replacement at Jackson Lake. | G | G | | | | |
| 113 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Off-Highway Vehicle (OHV) Recreation Parks Statewide (15-1084) | GPF BIRF | N/A | 200,000 | - | - | 200,000 | Established CAPBUD. | Review potential locations. | Project Planning | | 6/30/2019 | Project in planning phase. | G | G | | | | |
| 114 | GENERAL SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | |
| 116 | 2014 | 6/30/2016 | Legislative/Executive | Bernalillo | YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264 | STB | Y | 1,000,000 | 842,751 | 185,880 | 157,249 | Completed 2 projects. | Complete YDDC paving project. | Project in Construction | 15,875 | 6/30/2016 | Currently 1 project in process. | G | G | G | | | |
| 117 | 2015 | 6/30/2019 | Legislative/Executive | Bernalillo | YDDC Visitor Center and Warehouse (Proj ID 15-0179) | STB | Y | 1,400,000 | 14,000 | 14,000 | 1,386,000 | Issued a design contract. | Complete design. | Planning | 86,522 | | Design in process . | G | G | | | | |
| 118 | 2011 | 6/30/2016 | Legislative/Executive | Bernalillo, Dona Ana | YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283 | STB | Y | 2,000,000 | 1,872,136 | 134,758 | 127,864 | 17 projects complete-10 JPTC, 7 YDDC completed. | Complete 5 projects-4 YDDC, 1 JPTC. | Project in Construction | 147,864 | 6/30/2016 | CYFD statewide used to fund multiple projects, both design and construction. Currently 5 projects in process, 4 YDDC, 1 JPTC. | G | G | Y | | | |
| 119 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo Dona Ana | CYFD - Infrastructure Improvements at Facilities Proj #A131230 | STB | Y | 2,000,000 | 1,009,667 | 37,619 | 990,333 | Completed 12 projects 6 YDDC, 6 JP Taylor. | Complete 9 projects 5 YDDC, 4 JP Taylor. | Project in Construction | 233,120 | 6/30/2017 | CYFD statewide used to fund multiple projects both design and construction. Currently 9 projects in process. 5-YDDC, 4 JPTC. | G | G | G | | | |
| 120 | 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 | - | - | 1,000,000 | Issued a consulting contract. | Complete consulting. | Planning | 4,874 | | HVAC consulting at JP Taylor in process. | G | G | | | | |
| 121 | 2011 | 6/30/2016 | Legislative/Executive | San Miguel | DOH - Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285 | STB | Y | 3,000,000 | 1,153,120 | 44,559 | 1,846,880 | 5 projects completed. | Complete 7 projects. | Project in Construction | 1,345,474 | 42551 | NMBHI fund used for multiple projects both design and construction. Currently 7 projects in process. | G | Y | Y | | | |
| 122 | 2014 | 6/30/2016 | Legislative/Executive | Sierra | DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A111288 to 12-1653; A076051 to 13-1143-CLOSED; A083019 to 14-2300 | Cig Tax Rev Bonds & STB | Y | 12,500,000 | 7,476,187 | 5,416,093 | 5,023,813 | The progress of construction is noted to be somewhat behind due the rock excavation issues. Project is closer to 15% complete or less. | Complete 40% construction. | Project in Construction | 5,023,813 | 6/30/2016 | Construction in process. | G | G | G | | | |
| 123 | 2012 | 6/30/2016 | Legislative/Executive | San Miguel | DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) Proj # A121275 | STB | Y | 4,700,000 | 3,843,679 | 78,944 | 856,321 | Completed Meadows phase 2. Completed La Planta design. Initiated 3 new projects. | Complete 1 NMBHI and 2 Old Ft Bayard projects. | Project in Construction | 75,275 | 6/30/2016 | DOH statewide used to fund multiple projects both design and construction. 1 NMBHI and 2 Old Ft Bayard project. | G | G | G | | | |
| 124 | 2013 | 6/30/2017 | Legislative/Executive | San Miguel | Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239 | STB | Y | 2,100,000 | 177,074 | - | 1,922,926 | Construction documents were issued to contractor for demolition. | Complete demolition. | Project in Construction | 1,618,498 | 6/30/2017 | Construction in process. | G | G | G | | | |
| 125 | 2015 | 6/30/2019 | Legislative/Executive | San Miguel | DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190) | STB | Y | 16,000,000 | 160,000 | 160,000 | 15,840,000 | Appropriated in 2015 Special Session. | Budget established | Planning | | | Budget available 9/9/15. Planning in process. | G | G | | | | |
| 126 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | DOH - Patient Health & Safety Upgrades Statewide Proj #A131235 | STB | Y | 4,000,000 | 1,854,063 | 154,139 | 2,145,937 | Completed 15 projects, 1-SATC,7-FBMC,2-LLC,2-NMSVH, 1-Ft Bayard, 2-NMBHI. | Complete 5 projects 3 NMBHI, 1 FBMC, 1 NMVH. | Project in Construction | 18,420 | 6/30/2017 | DOH statewide used to fund multiple projects both design and construction. Currently working on 5 projects 3 NMBHI, 1 FBMC, 1 NMVH. | G | G | G | | | |
| 127 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236 | STB | Y | 1,500,000 | 546,367 | 2,857 | 953,633 | Completed a DOE for Sequoyah. | Complete 6 remaining projects. | Project in Construction | 295,154 | 6/30/2017 | DOH statewide used to fund multiple projects both design and construction. Currently 6 projects in process. | G | G | G | | | |
| 128 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | DOH - State Scientific Lab Building Repairs Proj #A131228 | STB | Y | 3,000,000 | 1,539,499 | 11,767 | 1,460,501 | Fixed a pair of exhaust fans and other misc. items. | Complete building automation system as well as electrical upgrades. | Project in Construction | 102,793 | 6/30/2017 | Project in construction. | G | G | G | | | |
| 129 | 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 | 12,000 | 12,000 | 1,188,000 | Appropriated in 2015 Special Session | Complete planning. | Planning | | | Budget available 9/9/15. Planning in process. | G | G | | | | |
| 130 | 2015 | 6/30/2017 | Legislative/Executive | Dona Ana | Santa Teresa Port of Entry (Reauthed 13-1115 to 15-1124; CLOSED # 14-2273 - 14-2276) | STB | Y | 6,519,006 | 5,037,758 | - | 1,481,248 | Initiated 4 projects. | Complete 50% of construction. | Project in Construction | 96,150 | 6/30/2017 | 4 projects initiated. | G | G | G | | | |
| 131 | 2013 | 6/30/2017 | Legislative/Executive | Rio Arriba | DPS - Espanola State Police District Office Proj #A131237 | STB | Y | 3,500,000 | 77,000 | - | 3,423,000 | Completed design on demo/construction. | Issue RFP for demo/construction. | Project in Design | | 6/30/2017 | Currently in design review. | G | Y | | | | |
| 132 | 2013 | 6/30/2017 | Legislative/Executive | San Miguel | DPS - Las Vegas State Police District Office - Secondary Access Road & Equipment Proj #A131238 | STB | Y | 800,000 | 151,471 | 147 | 648,529 | Construction contracts issued. | Complete construction. | Project in Construction | 20,091 | 6/30/2017 | Construction in process. | G | G | G | | | |
| 133 | 2015 | 6/30/2019 | Legislative/Executive | Chaves | DPS - Roswell State Police District Office Renovate (Proj 15-1053) | OSF | N/A | 1,000,000 | - | - | 1,000,000 | Appropriated in 2015 Special Session | Complete planning. | Planning | | | Project in planning. | G | G | | | | |
| 134 | 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 | 30,000 | 30,000 | 1,970,000 | Issued appraisal purchase order. | Complete appraisal. | Planning | | | Appraisal started. | G | G | | | | |
| 135 | 2011 | 6/30/2016 | Legislative/Executive | Multiple Co. Dona Ana, Valencia | SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282 | STB | Y | 10,000,000 | 9,939,376 | 14,625 | 60,624 | Completed projects 1 SNMCF HVAC, 1 WNMCF Engineering. | Complete 3 projects 1-CNMCF HVAC, 1 WNMCF electrical entrance, 1 WNMCF commissioning. | Project in Construction | 32,136 | 12/30/2015 | Corrections statewide used to fund both design and construction projects. Currently 2 projects in process. 1-CNMCF HVAC, 1 WNMCF electrical entrance. | G | G | G | | | |
| 136 | 2011 | 6/30/2016 | Legislative/Executive | Multiple Co. Dona Ana, Valencia | SNMCF & CNMCF Kitchen Remodel Proj #A111281 | STB | Y | 2,900,000 | 605,522 | 1,132 | 2,294,478 | CD documents were given to State Purchasing and NCA. | Award a contractor and begin construction. | Project in Design | 135,679 | 10/31/2015 | Advertising for RFP. | G | Y | | | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| | 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 | | | | | | |
| 137 | 2012 | 6/30/2016 | Legislative/Executive | Valencia, Cibola | CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272 | STB | Y | 3,400,000 | 3,149,725 | 598,300 | 250,275 | Completed CNMCF HVAC project and 80% WNMCF HVAC. | Received final billing for CNMCF HVAC project and complete remaining 20% of WNMCF HVAC. | Project in Construction | 252,039 | 6/30/2016 | 2 projects progressing. 1 CNMCF HVAC, 1 WNMCF HVAC. | G | G | G | | | |
| 138 | 2013 | 6/30/2017 | Legislative/Executive | Cibola Valencia | CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233 | STB | Y | 4,800,000 | 4,391,619 | 716,571 | 408,381 | Completed 1 project WNMCF water heater. | Complete 2 WNMCF projects 1 electrical entrance and 1 HVAC. | Project in Construction | 347,454 | 6/30/2017 | Corrections statewide used to fund multiple projects both design and construction. 2 WNMCF in process. | G | G | G | | | |
| 139 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Correctional Facility Security Upgrades Statewide Proj #A131234 | STB | Y | 2,500,000 | 2,475,935 | 93,768 | 24,065 | Completed 17 projects. | Complete 3 projects in process, 2 Plaza Maya, 1 CNMCF. | Project in Construction | 4,951 | 6/30/2017 | Corrections statewide used to fund multiple projects both design and construction. Currently 3 projects in process, 2 Plaza Maya, 1 CNMCF. | G | G | X | | | |
| 140 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Correctional Facility Repairs Statewide Proj #A131242 & #A141336 | STB | Y | 5,500,000 | 3,970,486 | 213,461 | 1,529,514 | Completed 27 projects. | Complete remaining 26 projects. | Projects in Construction | 1,418,077 | 6/30/2018 | Corrections statewide used to fund multiple projects both design and construction. Currently 26 projects in process. | G | G | G | | | |
| 141 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193 & 15-1057) | STB OSF | Y | 6,000,000 | - | - | 6,000,000 | Appropriated in 2015 Special Session | Budget established | Planning | | | Budget available 9/9/15. Planning in process. | G | G | | | | |
| 142 | 2009 | 6/30/2016 | Legislative/Executive | Santa Fe | Executive Office Building Proj #A093720 (2014 Reauth) | GRT | N/A | 1,000,000 | 654,435 | - | 345,565 | RFP for Design/Build specs. | New discussions with City on Historic Preservation New discussions with City on Historic Preservation criteria | Project in Design | 190,240 | 6/30/2016 | Awaiting Re-auth. from DFA. | G | Y | R | | | |
| 143 | 2014 | Bonds Not Sold | Legislative/Executive | Valencia | Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) - \$2M Reauthed to new 2015 projects | STB | N | 3,000,000 | - | - | 3,000,000 | FMD will not certify for future bond sale. | FMD will not certify for future bond sale. | Bonds Not Sold | | | Bonds were not sold. 1,500,000 reauthorized to A151177-- changed to Women's Transitional Living Facilities initiative renovations 500,000 reauthorized to A151179--Changed to Valencia County Crisis Triage Center Facility/Waiting for bonds to be sold. | R | | | | | |
| 144 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Commission of Public Records - Facility Expansion Proj #A131241 | STB | Y | 600,000 | 554,604 | - | 45,396 | Project on hold. | Project on hold. | Project Planning | 38,196 | 6/30/2017 | Project on hold. | G | G | Y - X | | | |
| 145 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K) | STB | Y | 1,900,000 | 127,963 | - | 1,772,037 | Funds reauthorized for a different purpose. | Have design contract approved and have A/E begin work. | Project Planning | | 6/30/2017 | Design contract in process. | G | Y | X | | | |
| 146 | 2014 | 6/30/2017 | Legislative/Executive | Bernalillo | NMDA Tissue Digester Proj #A131229 Reauth to 14-2263 | STB | Y | 2,800,000 | 43,040 | - | 2,756,960 | Issued design contract. | Complete design. | Project in Design | 2,481,287 | 6/30/2017 | Design in process. | G | Y | | | | |
| 147 | 2013 | 6/30/2017 | Legislative/Executive | Grant | FMD - Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232 | STB | Y | 4,300,000 | 629,858 | 542,051 | 3,670,142 | Historical documentation was sent to the State Historic Preservation Office. | Complete asbestos abatement and start demolition. | Project in Design | 3,616,066 | 6/30/2017 | State Historic Preservation is currently reviewing historical documentation. | G | Y | | | | |
| 148 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | FMD - Statewide Facility Repairs Proj # A111290 | STB | Y | 4,000,000 | 3,375,384 | 1,498 | 624,616 | Completed 74 projects. | Complete 15 remaining projects. | Project in Construction | 285,183 | 6/30/2016 | GSD statewide funding multiple projects both design and construction. Currently 15 project in process. | G | G | G | | | |
| 149 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243 | STB | Y | 4,500,000 | 3,914,889 | 685,304 | 585,111 | Completed 115 projects. | Complete 36 projects. | Project in Construction | 485,720 | 6/30/2017 | Statewide funding used for multiple projects both design and construction, currently working on 36 projects. | G | G | G | | | |
| 150 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072 & 15-1077) | STB OSF | N | 3,500,000 | 30,000 | 30,000 | 3,470,000 | Started 3 projects. | Complete 3 projects 2 Ft Stanton, 1 Epi Duran. | Project in Construction | 402,955 | | Currently working on 3 projects. 2-Ft Stanton, 1 Epi Duran. | G | G | G | | | |
| 151 | 2015 | 6/30/2018 | Legislative/Executive | Valencia | Women's Transitional Living Facility (portion Reauth from 12-1281 to 15-1177) | STB | Y | 1,500,000 | 45,000 | 45,000 | 1,455,000 | Issued docs for A/E, restored utilities. | Complete 2/3 of renovations, Occupy one building. | Project in Design | 157,782 | 6/30/2017 | Project in design. | G | Y | | | | |
| 152 | 2015 | 6/30/2018 | Legislative/Executive | Valencia | Valencia Co. Crisis Triage Center (Reauth from 13-1244 (\$1M) to 15-1178 VOID bonds not certified within 2 years and Reauth from 12-1281 (\$500K) to 15-1179) | STB | N | 500,000 | - | - | 500,000 | Appropriated in 2015 Special Session. | Budget established. | Planning | | | Budget available 9/9/15. Planning in process. | R | | | | | |
| 153 | HIGHER EDUCATION DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | |
| 154 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Academic Library Acquisitions Statewide (Proj ID 12-1234) | GOB | Y | 3,000,000 | 2,797,548 | 125,830 | 202,452 | Processing draws. | Continue to process draws. Expend this bond so we can begin expending the 2014 GOB. | Purchase in Process - Ad/Bid | | 6/30/2016 | Processing institution draws. 93 percent of bond has been spent. | G | G | G | | | |
| 155 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Academic Library Acquisitions Statewide (Proj ID 14-1291) | GOB | Y | 3,500,000 | 1,266,222 | 224,259 | 2,233,778 | Grant Agreements issued and executed. | Anticipate expend 5% of bond in 6 months. | Grant Agreements | | | Grant Agreements signed. Bonds have been sold, and institutions are finishing expending 2012 GOB. | G | | | | | |
| 156 | INSTITUTE OF AMERICAN INDIAN ARTS (IAIA) | | | | | | | | | | | | | | | | | | | | | | |
| 157 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163) | STB | Y | 500,000 | - | - | 500,000 | Budget and SOW approved. IGA drafted and is being revised. | Execute IGA. | Planning | | | Design has started with the architects, faculty, staff. Three draft plans have been developed to discuss internally. Feb 2015 request for RFPs for design was announced and RFPs were collected. June 2015 Design of the building continues. Sep 2015 revise design. Dec 2015 Utilities are being installed. | G | G | | | | |
| 158 | 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321) | GOB | Y | 2,000,000 | 20,000 | - | 1,980,000 | Continue revising design. | Execute IGA. | Project in Design | 2,000,000 | | Planning, design, additional fundraising already begun. | G | G | | | | |
| 159 | LUNA COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | | |
| 160 | 2012 | 6/30/2016 | Legislative/Executive | San Miguel | Vocational Education Complex Renovation (Proj ID 12-1244) | GOB | Y | 4,000,000 | 2,865,009 | 1,240,999 | 1,134,991 | Construction is complete on the Auto Collision Building and the Building Technology. In the complex for renovation construction and LCC has bid the third of the four buildings for renovation. Architect is moving forward with plan, design and bid the remaining one building. | Construction to begin on third building. Have architect continue planning and design for the renovation of the remaining one building. | Project in Construction | | 5/1/2016 | Two of the four buildings in the complex have been completed, the Auto Collision Building and the Building Technology Building have been completed. Architect is moving forward on the remaining 2 buildings to plan, design and bid of projects. | G | Y | Y | | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| | 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 Grant Agreement RFP | Progress Rating Plan / Design | Construction Renovation Other |
| 164 | 2013 | 6/30/2017 | Legislative/Executive | Colfax | Springer Campus Renovations (Proj ID 13-1881) | STB | Y | 300,000 | 48,830 | 8,598 | 251,170 | Architect completing preliminary design. | Plan and design progress at least 95%. | Project in Plan and Design | | 5/1/2017 | Architect has begun plan and design, and project inspection. Design in progress. 13% of bond expended. | G | Y | |
| 165 | 2014 | 6/30/2018 | Legislative/Executive | Colfax | Springer and Santa Rosa Campus Renovations (Proj ID 14-1299) | GOB | Y | 1,380,000 | 20,313 | 6,513 | 1,359,687 | Grant agreement executed. | Start plan and design. | Grant Agreement | | | Grant agreement has been executed. | G | | |
| 166 | MESALANDS COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | |
| 168 | 2014 | 6/30/2018 | Legislative/Executive | Quay | Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963) | GOB | Y | 1,950,000 | - | - | 1,950,000 | Grant agreements executed. Presented project to HED for approval to proceed. | Issue RFP for Architectural and Engineering services. | Grant Agreement | | | Project approved by HED. College is working to secure design services agreement with A/E for renovation design scope. | G | Y | |
| 169 | 2015 | 6/30/2019 | Legislative/Executive | Quay | Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963) | STB | Y | 1,950,000 | - | - | 1,950,000 | Grant agreements executed. Presented project to HED for approval to proceed. | Issue RFP for Architectural and Engineering services. | Grant Agreement | | | Project approved by HED. College is working to secure design services agreement with A/E for renovation design scope. | G | Y | |
| 170 | MINERS' COLFAX MEDICAL CENTER | | | | | | | | | | | | | | | | | | | |
| 171 | 2014 | 6/30/2017 | Legislative/Executive | Colfax | MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265) | MTF | N/A | 3,200,000 | - | - | 3,200,000 | Completed feasibility study and received reauthorization. | Continue to work to determine best model, funding sources, etc. | Project Planning | | | Continue to collaborate with other entities to determine best models for behavioral health. | G | Y | |
| 172 | 2014 | 6/30/2018 | Legislative/Executive | Colfax | MCMC Radiology Equipment & Renovate (Proj ID 14-2170) | MTF | N/A | 1,200,000 | 164,835 | - | 1,035,165 | Purchased ultrasound machine. | Issue RFP for CT scanner. | Purchase in Progress | | | Purchased ultrasound machine, working on RFP for CT scanner. | G | G | G |
| 173 | 2015 | 6/30/2019 | Legislative/Executive | Colfax | MCMC Emergency Department Renovation (Proj ID 15-1060) | MTF | N/A | 1,100,000 | - | - | 1,100,000 | Appropriated in 2015 Special Session. | Budget appropriation and begin researching the project to determine best course of action. | Project Planning | | | Currently establishing budget for appropriation. | G | | |
| 174 | NAVAJO TECHNICAL UNIVERSITY | | | | | | | | | | | | | | | | | | | |
| 176 | 2014 | 6/30/2018 | Legislative/Executive | McKinley | Multipurpose Wellness and Education Center (Proj ID 14-1319) | GOB | Y | 2,000,000 | 20,000 | - | 1,980,000 | IGA drafted, SOW and Budget received. | Special Conditions agreed upon, IGA signed, Notice of Obligation issued. | Grant Agreement | 2,000,000 | | Appropriation on hold pending Special Conditions. Bonds sold. SOW and budget received. | G | Y | |
| 177 | NEW MEXICO ENVIRONMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | |
| 179 | 2011 | 6/30/2016 | Legislative/Executive | Dona Ana | Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296) | STB | Y | 1,250,000 | 716,914 | 258,837 | 533,086 | Wells #30/31 in construction. Well #19 design ongoing. | Design of Well #19 submitted and reviewed. | Project in Design | 1,250,000 | | Work is ongoing for Wells 30 and 31. | G | Y | |
| 180 | 2013 | 6/30/2017 | Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen | Dona Ana | Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M) | STB | Y | 7,500,000 | 587,024 | 260,528 | 6,912,976 | 13-1445: Completed Lift Station 7 rehabilitation. 13-1450: Project out to bid. 14-1727: NADBank revision suggestions for the bidding documents have been reviewed and comments sent. NMED CPB has approved the bidding docs. | 13-1445: Assess new work using this grant with new CRRUA Executive Director. 13-1450: Bid, award and start construction. 14-1727: Finalize bidding documents with BECC/NADBank/BEIF and send project to bid with construction to start in early 2016. | Project in Design/Construction | 587,024 | | 13-1445: Leadership and CRRUA has changed, and the use for the remaining funds has not been determined. Complete design phase and prepare for bidding for Well 8A. 13-1450: Project is out to bid with construction expected to start in late January or early February 2016. 14-1727: Project is still on hold pending approval by USEPA and BECC. | G | Y | |
| 181 | 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728) | STB | Y | 1,750,000 | - | - | 1,750,000 | Project is in construction. | Construction to continue. | Project in Construction | 308,174 | | With the change in Executive Director, projects have been moving along in various stages of design. The Owner is focusing on expending their grant that expires in June 2016 first. | G | G | Y |
| 182 | 2013 | 6/30/2017 | Legislative/Executive, Clahschilling, Strickler, T. Taylor, Neville, Sharer | San Juan | Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488) | STB | Y | 2,000,000 | 239,312 | - | 1,760,688 | Continue with construction. | Complete construction and close out project. | Project in Construction | 2,000,000 | | Contractor is installing lift station and connecting existing services to new gravity sewer line. Project is behind schedule. | G | G | Y |
| 183 | 2013 | 6/30/2017 | Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert | Sandoval | Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499 - CLOSED; 14-1732=\$1.4M - CLOSED & 15-0548=\$300K) | STB | Y | 2,775,000 | 2,475,000 | 566,780 | 300,000 | Grant agreement executed. | Start Project. | Grant Agreement Executed | | | Grant agreement executed. | G | | |
| 184 | 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba | Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; 14-2154 = \$1M AGSF) | AGSF | Y | 8,000,000 | 31,164 | 31,164 | 7,968,836 | 90% design submitted to NMED for review. | Re-design, and re-issue bid | Project in Design | 682,554 | | A public meeting was held on 10/28/15 at which a rate ordinance was adopted, raising domestic base rates to \$4/mo. 90% civil design submitted to NMED for review. | G | Y | |
| 185 | 2014 | 6/30/2018 | Legislative/Executive | Otero | Alamogordo Desalinization System (Proj ID 14-1726 / 15-1143) | STB | Y | 4,000,000 | - | - | 4,000,000 | Design is approximately 70% complete. | Obtain approval for new reauthorized project at the December 2015 SBOF meeting. | BOF Approval for Reauth Purpose/ Design in Process | | | Bidding for construction expected to occur in August 2016. 90% design expected by 02/29/16. | G | Y | |
| 186 | 2014 | 6/30/2018 | Legislative/Executive | Staterwide | River Stewardship & Restoration (Proj IDs 14-1706, 15-1069, 15-1086) | STB | Y | 3,300,000 | 275,223 | 85,357 | 3,024,777 | Notices of obligation were put in place for the projects with public entities. Planning/permitting and design continued. Budgets established for 2015 funds. | Planning/permitting, design and construction will continue for all projects. | Grant Agreements Pending/ Project in Planning Process | 2,295,872 | | An RFP was issued in June 2014. 12 projects were selected in September 2014. Agreements/contracts were signed by Grantees/Contractors and are being routed for signature by NMED and the State Purchasing Division. Each project is proceeding according to its contractual timeline. | G | G | |
| 187 | 2014 | 6/30/2018 | Legislative/Executive, Archuleta, Martinez R., Soules | Dona Ana | Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501) | STB | Y | 2,420,000 | 149,308 | 149,308 | 2,270,692 | The Hacienda Acres bid awarded.. | Complete the last sewage collection project and closeout grant. | Construction Phases | 357,064 | | Lantana Sewer Improve Ph II, working on final close out of project. Hacienda Acres, contract approved by Board on 11/12/15, routing contracts for execution. Salopek/Sunrise Sewer Improve Ph II, contractor to begin construction on 11/30/15. | G | G | G |
| 188 | 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Las Cruces Water System & Wells (Proj ID 14-1737) | STB | Y | 2,000,000 | - | - | 2,000,000 | Bid results for Wells 29, 31 and 32 approved and awarded. | Continue construction of well drilling. | Project in Construction | 129,308 | | Griggs Walnut Monitoring Wells, working on final payment and close-out of project. Water Wells No. 29, 31, 32, pre-construction meeting held on 11/24/15, estimated construction begin date for 12/14/15. | G | G | G |
| 189 | 2014 | 6/30/2018 | Legislative/Executive, White | Bernalillo | Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Carnuel (Proj ID 14-1600) | STB | Y | 2,050,000 | 841,052 | - | 1,208,948 | Project out to bid. | Start construction. | Design Complete | 841,052 | | Project bid on 11/18/15. The Recommendation of Award (ROA) was approved by CPB with DH Underground as the lowest, responsible bidder. The award will be made once the city commission approves the contract. | G | G | G |
| 190 | 2014 | 6/30/2018 | Legislative/Executive, Gnegio P | San Miguel | Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154) | STB | Y | 1,995,000 | - | - | 1,995,000 | Grant agreement executed and design and ROW acquisition in progress. | Complete design and ROW acquisition. | Project Planning | | | Design and Easement acquisition on going. Approaching final design phase. All necessary land surveys are complete. Working on obtaining latest customer addresses for utility easement acquisitions. | G | Y | |
| 191 | 2014 | 6/30/2018 | Legislative/Executive, Sanchez M | Valencia | Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723) | STB | Y | 1,900,000 | 1,395,864 | 706,164 | 504,136 | Completed construction. | Close out project and process final payment. | Project in Construction | 1,722,482 | 10/12/2015 | Installation of new MBR cassettes is completed. Final walk through scheduled for December 10th. | G | G | G |
| 192 | 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba | Santa Cruz Water Association Water System Improvements (Proj ID 14-1743) | STB | Y | 1,600,000 | - | - | 1,600,000 | Preliminary construction documents submitted and reviewed by CPB. | Complete design. | Project in Design | 103,168 | | Survey complete, design in progress. | G | Y | |
| 193 | 2014 | 6/30/2018 | Legislative/Executive, Campos P | Colfax | Maxwell Water Well (Proj ID 14-1610) | STB | Y | 1,000,000 | - | - | 1,000,000 | Community advertised request for proposals (RFP) for engineering services, grant agreement executed. | Start project begin planning document/PER. | Grant Agreement Executed | | | The committee chose an engineering firm and sent letters of award along with letters to the firms not chosen, in November. One firm submitted a letter of protest. Currently, the committee is in the process of working to resolve this protest. | G | Y | |
| 194 | | | | | | | | | | | | | | | | | | | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| 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 | | | | | | |
| NEW MEXICO FINANCE AUTHORITY | | | | | | | | | | | | | | | | | | | | | | |
| 195 | | | | | | | | | | | | | | | | | | | | | | |
| 196 | 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 26,795,507 | 22,106,607 | 506,451 | 4,688,900 | Projects continue to draw down. One project completed. | Anticipating 2 project to be completed. | Multiple Projects in Planning, Design, and Construction | | | 25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 14 projects fully expended. Remaining 8 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (List of projects available on LFC website) | G | G | G | | |
| 197 | 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 36,938,535 | 19,790,914 | 5,130,828 | 17,147,621 | Six projects certified completion; remaining projects continue to draw down. | Continued project draw down. | 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 - Nineteen (19) projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (List of projects available on LFC website) | G | G | G | | |
| 198 | 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 33,048,300 | 7,820,442 | 2,258,669 | 25,227,858 | 3 projects are pending closing; 2 of the 3 projects (Las Vegas and Milan) were given extensions for submissions of RTP items; One project completed; projects continue to draw down. | Continued project draw down. | Grant/Loan award closings | | | 24 projects were awarded; funding returned from two projects that could not meet readiness to proceed deadline (\$1,101,065). One (1) project fully expended. Working on completing and closing grant/loan awards for the remaining entities approved for funding. Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (List of projects available on LFC website) | G | G | Y | | |
| 199 | 2015 | 6/30/2019 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 32,401,573 | - | - | 32,401,573 | 6 projects secured funding agreements; One project (ENMWUA) was approved an extension to submit RTP items. | 18 projects scheduled to close by next quarter. | | | | 29 projects submitted readiness to proceed items and have either secured or are scheduled for closing process (securing of funds). One entity requested and was approved for an extension to submit RTP items. | G | Y | Y | | |
| 200 | 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 13,207,965 | 10,864,905 | 562,614 | 2,343,060 | One project fully expended funding for quarter. Projects continue to be drawn down. Reverted balance of \$406,000 contributed to the \$2,000,000 set-aside per SB1 in the 2015 Legislative special session. | Projects continue to drawdown. Anticipate several projects being completed by next quarter in anticipation of 2016 funding consideration. | Multiple Projects in Planning, Design, and Construction | | | 39 grants/loans closed and encumbered. Seventeen (17) projects completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (List of projects available on LFC website) | G | G | G | | |
| 201 | 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 16,640,461 | 8,087,023 | 1,094,006 | 8,553,438 | All projects have secured the funding agreements. | Projects continue to drawdown. Anticipate several projects being completed by next quarter in anticipation of 2016 funding consideration. | Multiple Projects in Planning, Design, and Construction | | | 37 projects approved - all grants/loans closed and encumbered except for Village of Columbus. Four (4) project completed. All entities are on target to complete projects timely. (List of projects available on LFC website) | G | G | | | |
| 202 | 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 14,235,640 | 1,698,587 | 1,133,432 | 12,537,053 | One project secured funding; 3 projects remaining to secure funding. Rescinded balance of \$102,533 was awarded to 2015 project per CIF policy. Projects continue to be drawn down. Reverted balance of \$406,000 contributed to the \$2,000,000 set-aside per SB1 in the 2015 Legislative special session. | Two projects pending securing of funds. One project pending SBOF opinion on transfer of land before funds can be secured. Anticipate all projects will have funding secured. Projects continue to drawdown. Anticipate several projects being completed by next quarter in anticipation of 2016 funding consideration. | Grant/Loan award closings; multiple projects in planning, design and construction | | | 38 projects approved and obligated to future loan closings. Working on completing and closing grant/loan awards for the remaining entities approved for funding. (List of projects available on LFC website) | G | Y | Y | | |
| 203 | 2015 | 6/30/2019 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 15,562,611 | - | - | 15,562,611 | 5 projects have secured the funding. 2 projects were approved for time extensions to submit RTP items. | 21 projects are scheduled for closing by next quarter. Anticipate projects beginning to draw down on funds. | Grant/Loan award closings | | | 28 awarded projects are starting to submit their readiness to proceed items so they can begin the process of securing the funding. (List of projects available on LFC website) | G | Y | Y | | |
| NEW MEXICO HIGHLANDS UNIVERSITY | | | | | | | | | | | | | | | | | | | | | | |
| 206 | 2012 | 6/30/2016 | Legislative/Executive | San Miguel | Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB) | GOB | Y | 8,300,000 | 2,093,600 | 1,149,969 | 6,206,400 | Construction on-going. | Construction will be on-going up through July 31, 2016. | Project in Construction | 5,521,826 | | A general contractor has been awarded. Construction has begun and will be on-going through July 31, 2016. | G | G | Y | | |
| 207 | 2014 | 6/30/2018 | Legislative/Executive | San Miguel | Infrastructure Improvements (Proj ID 14-1303) | GOB | Y | 5,000,000 | 1,746,309 | 1,060,080 | 3,253,691 | Domestic hot-water, data drops, Wilson boiler replacement, and re-roofing of Victoria de Sanchez projects were completed. | Complete laser lab and acid neutralization tank projects and begin the Primary Electrical Distribution Upgrade. | Project in Construction | 1,851,955 | | Critical infrastructure projects are in-progress. | G | Y | Y | | |
| 208 | 2015 | 6/30/2019 | Legislative/Executive | San Miguel | Health and Safety Infrastructure Improvements (Proj ID 15-0982) | STB | Y | 1,000,000 | - | - | 1,000,000 | Budget established. | Award the Fire Suppression System Upgrade to a contractor. | Appropriated | | | RFP will go out for the Fire Suppression System Upgrade. | G | | | | |
| NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY | | | | | | | | | | | | | | | | | | | | | | |
| 211 | 2014 | 6/30/2018 | Legislative/Executive | Socorro | Chemistry Building (Proj ID 14-1304) | GOB | Y | 15,000,000 | 979,240 | 168,324 | 14,020,760 | Received BOF approval of project. RFPs for construction were issued and site work began. | Old building will be razed and new construction should begin by late January 2016. Complete appraisal. | Project in Construction | 4,116 | 6/30/2018 | In process of awarding contract for construction. Asbestos remediation has been completed. Demolition will begin soon. Appraisal in process. | G | G | G | | |
| 212 | 2015 | 6/30/2019 | Legislative/Executive | Socorro | Data and Telecommunications Center (Proj ID 15-0987) | STB | Y | 2,000,000 | 20,000 | 20,000 | 1,980,000 | Request for Proposal issued for design portion of project. | Begin programming & schematic design. | Appropriated | | | In process of selecting architect. | G | Y | | | |
| NEW MEXICO JUNIOR COLLEGE | | | | | | | | | | | | | | | | | | | | | | |
| 215 | 2014 | 6/30/2018 | Legislative/Executive | Lea | Health and Wellness Learning Center (Proj ID 14-1298) | GOB | Y | 5,000,000 | 50,000 | - | 4,950,000 | CMAR is in place. Construction is to begin in May 2016. Design is about 90% complete. | Completion of construction documents. | Project in Design | | | Project is in the design stage. | G | Y | | | |
| NEW MEXICO MILITARY INSTITUTE | | | | | | | | | | | | | | | | | | | | | | |
| 218 | 2013 | 6/30/2017 | Legislative/Executive | Chaves | Boilers and Chillers Replacement (Proj ID 13-1894) | STB | Y | 1,000,000 | 843,865 | 22,912 | 156,135 | Phase 2 award process was completed and the work has begun. | Complete phase 2 and award phase 3. | Project in Construction | | 6/30/2016 | NMMI is adding funds to this project from its own fund balances. Phase 1 of the project is completed and Phase 2 is now underway. Overall expected date of completion for this project is June 2016. | G | G | Y | | |

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(Appropriations ≥ \$1 million / 2009-2014)
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| | 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 | | | | | |
| 219 | 2014 | 6/30/2018 | Legislative/Executive | Chaves | Marshall Hall Renovation (Proj ID 14-1305) | GOB | Y | 4,800,000 | 77,306 | 29,306 | 4,722,694 | Planning and design have begun, architect has been selected. | Planning and design work will continue, move out plan to be designed to include leasing of additional portable buildings. | Project in Design | 334,755 | 6/30/2017 | Project in the very early design stage now that funding is identified and secured. At present the estimated completion date is set at June 30, 2017. | G | Y | | | |
| 220 | 2015 | 6/30/2019 | Legislative/Executive | Chaves | Science Laboratory Renovation (Proj ID 15-0985) | STB | N | 1,500,000 | - | - | 1,500,000 | Appropriated in 2015 Special Session. Awaiting December bond sale. | Begin plan and design. | Appropriated | | | Awaiting bond sale, once bonds are sold the final planning of the project will commence with the entire project expected to be completed by June 30, 2017. | R | | | | |
| 222 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED | | | | | | | | | | | | | | | | | | | | | | |
| 223 | 2013 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939) | PSCOF | Y | 335,008 | 130,299 | 11,677 | 204,709 | Project funding participation between PSFA and NMSBVI agreed upon and finalized by PSCOC. Notice to proceed issued. | Continue with demolition and construction phase. | Project in Construction | | | Notice to Proceed for construction issued December 14 2015. Contractor mobilizing on site week of December 21 2015 with demolition and construction to begin week of December 28 2015. | G | G | Y | | |
| 224 | 2013 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940) | PSCOF | Y | 2,900,000 | 1,978,929 | - | 921,071 | Completion of project. | Finalizing all invoices still outstanding. | Balance to be Reauthed | | | Construction one hundred percent complete. NMSBVI will make a request for reauthorization of funds to cover additional work under a Phase II scope. | B | B | B | | |
| 225 | 2013 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Watkins Education Center Renovation (Proj ID 13-1941) | PSCOF | Y | 5,500,000 | 237,551 | 14,183 | 5,262,449 | Asbestos surveying ongoing and technical specifications for asbestos encasement in crawlspace identified. | Completion of asbestos technical specifications and RFP draft form completed to proceed with contractor solicitation, construction costs identified and asbestos work completed. | Project in Design | | | Project design near completion. Waiting on few details once access to building is achievable. Building currently closed due to asbestos identified. RFP for asbestos encasement in the crawlspace and abatement elsewhere is in draft form. | G | Y | | | |
| 226 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172) | PSCOF | Y | 4,116,993 | 185,167 | 16,613 | 3,931,826 | Asbestos surveying completed. | Identify final asbestos abatement and submit RFP for abatement solicitation, review and submit costs for asbestos abatement to PSCOC for funding consideration. | Project in Design | | | Project design near completion. Preparing technical specifications for RFP for asbestos abatement. | G | Y | | | |
| 227 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173) | PSCOF | Y | 1,844,015 | - | - | 1,844,015 | Drafting RFP for solicitation of design professional. | Complete RFP solicitation and award a design professional contract by first quarter of 2016. | Drafting RFP | | | RFP for solicitation of design professional in draft form. RFP solicitation held in late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions. | G | Y | | | |
| 228 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174) | PSCOF | Y | 2,294,411 | - | - | 2,294,411 | Drafting RFP for solicitation of design professional. | Complete RFP solicitation and award a design professional contract by first quarter of 2016. | Drafting RFP | | | RFP for solicitation of design professional in draft form. RFP solicitation held in late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions. | G | Y | | | |
| 230 NEW MEXICO SCHOOL FOR THE DEAF | | | | | | | | | | | | | | | | | | | | | | |
| 231 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | NMSD Infrastructure Improvements (Proj ID 13-1935) | PSCOF | Y | 7,000,000 | 552,559 | 552,559 | 6,447,441 | Obtain more information on survey, geotech, and asbestos sampling. Start designing infrastructure. | Heating and ground work related to two buildings (Cartwright and Delgado), green house grading and utility sub-outs, Hester and Connor Hall parking site work. | Project in Construction | 7,000,000 | | Completed third month of construction. Three buildings were demolished. Work performed covered masonry, rough carpentry, mechanical piping, earthwork and others. | G | G | Y | | |
| 232 | 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | NMSD Cartwright Hall Renovation (Proj ID 14-2175) | PSCOF | Y | 7,038,365 | - | - | 7,038,365 | Layout revisions, continuing with drawings, design. Display of materials, parking and courtyard drawings were covered. | Continue to meet on a regular basis leading up to the completion of design and drawings. | Project in Design | | | Since the last quarter, NMSD met with the architects on four different occasions. | G | Y | | | |
| 234 NEW MEXICO STATE FAIR | | | | | | | | | | | | | | | | | | | | | | |
| 235 | 2013 | 6/30/2017 | Legislative/Executive, Stapleton | Bernalillo | State Fair Infrastructure Improvements (Proj ID 13-1525) | STB | Y | 1,070,000 | 908,011 | 10,363 | 161,989 | Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to School Arts, Flower Bldg, etc. | Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work. | Project in Construction | | | Ongoing upgrades to infrastructure, paving, tree removal, remodel of Asbury Cafe. Electrical and HVAC upgrades to NMSF grounds for Fair. | G | G | G | | |
| 236 | 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 | 858,572 | - | 2,541,428 | Continue maintenance & upgrades on grounds throughout fair. | Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc.. | Project in Construction | | | Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings, trench work infield. Replace cabinets at Asbury Cafe. | G | G | G | | |
| 238 NEW MEXICO STATE UNIVERSITY | | | | | | | | | | | | | | | | | | | | | | |
| 239 | 2012 | 6/30/2016 | Legislative/Executive | Dona Ana | Hershel Zohn & Branson Library (Proj ID 12-1535) | STB | Y | 5,000,000 | 4,868,632 | 2,062 | 131,368 | Processing final change order paper work. | Finalize all construction paper work and close out the project. | Substantial Completion - Closeout | 54,564 | 6/30/2015 | The project is complete. | G | G | G | | |
| 240 | 2012 | 6/30/2016 | Legislative/Executive | Dona Ana Torrance Lincoln | Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB) | GOB STB | Y | 22,500,000 | 18,388,872 | 2,064,924 | 4,111,128 | Full occupancy, majority of punch list items completed. Completed landscaping. Frenger, Milton and Zuhl Library switches, pulled tested and operating. | Project Closeout. | Substantial Completion - Closeout | 1,315,656 | | Contractor completing punch list items and change orders. | G | G | G | | |
| 241 | 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307) | GOB | Y | 19,200,000 | 1,740,185 | 649,387 | 17,459,815 | Completed design and went out to bid for Jett Hall. Rentfrow Hall Design complete and went out to bid. Bids received exceeded budget. | Complete of demolition for Jett Hall. Seek additional funding for Rentfrow Hall. | Project in Construction | 15,198,020 | | Awarded construction contract for Jett Hall. Waiting on approval from HED and State Board of Finance of additional funding to initiate construction procurement process for Rentfrow Hall. | G | G | | | |
| 242 | 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 | 15,000 | 15,000 | 1,985,000 | Completed design and went out to bid. | Complete demolition. | Project in Construction | | | Project awarded to Pavilion Construction and work is underway. | G | G | G | | |
| 243 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSU - Alamogordo Infrastructure Improvements (Proj ID 14-1310) | GOB | Y | 1,000,000 | 351,197 | 258,637 | 648,803 | Mechanical, electrical and plumbing improvements underway. | Finish roofing, solar, paint, ceiling and finishes. | Project in Construction | 452,749 | | Project in construction and 90 percent of build out complete. | G | G | G | | |
| 244 | 2014 | 6/30/2018 | Legislative/Executive | Eddy | NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309) | GOB | Y | 1,600,000 | - | - | 1,600,000 | Construction documents reviewed with owner and Carlsbad fire chief. Construction schedule reviewed. | Bid project, award contract and begin construction. | Project Planning | 97,463 | | Construction documents at 95 percent complete. Project to bid early January. | G | Y | | | |
| 245 | 2012 | 6/30/2016 | Legislative/Executive | Dona Ana | NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251) | GOB | Y | 2,000,000 | 1,638,892 | 209,868 | 361,108 | Ordered equipment and furniture for classrooms. Receipt of Certificate of Substantial Completion. Renovated classrooms are functional and in use. Mechanical equipment is operational. | Final close out of equipment purchases. Completion and acceptance of Commissioning. Final payouts and project close out. | Project in Construction | 158,796 | | Waiting on final equipment POs to close out. Commissioning will be complete by end of Dec. | G | G | G | | |
| 246 | 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308) | GOB | Y | 2,000,000 | 94,072 | 94,072 | 1,905,928 | Review of preliminary traffic study complete. | Start design for new entry road. | Project in Design | 193,608 | | Negotiations for design of new entrance road is underway. | G | Y | | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| 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 | |
| 247 | 2012 6/30/2016 | Legislative/Executive | Cibola | NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249) | GOB | Y | 1,000,000 | 600,334 | 558 | 399,666 | Project completed. | Project closeout | Project Complete | | | Project in final completion and warranty phase. | G | G | G | |
| 248 | 2013 6/30/2017 | Legislative/Executive | Cibola | NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899) | STB | Y | 500,000 | 48,565 | 2,031 | 451,435 | Project out for bid. | Bid acceptance and awarded. Start construction. | Purchase in Process - Ad/Bid | 372,031 | | Construction awarded to ESA and is currently underway. | G | G | Y | |
| 249 | 2014 6/30/2018 | Legislative/Executive | Cibola | NMSU - Grants Infrastructure Improvements (Proj ID 14-1306) | GOB | Y | 1,300,000 | - | - | 1,300,000 | Issued design RFP. | Complete 95% of design. | Project Planning | 107,188 | | RFP for Architect Engineer services due early Dec. 2015. | G | Y | | |
| 250 | 2014 6/30/2018 | Legislative/Executive | Statewide | SWCD Dam Rehabilitation Statewide (Proj ID 14-2137) | STB | Y | 1,000,000 | 215,962 | 62,563 | 784,038 | Waiting for agency feedback on 1st phase deliverables. | Receive agency feedback. | Project in Design | 784,038 | | 1st phase deliverables complete waiting for agency feedback. | G | Y | | |
| 251 | | | | | | | | | | | | | | | | | | | | |
| 252 | NORTHERN NEW MEXICO COLLEGE | | | | | | | | | | | | | | | | | | | |
| 253 | 2012 6/30/2016 | Legislative/Executive | Rio Arriba | Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254) | GOB | Y | 2,000,000 | 1,648,963 | - | 351,037 | Campus door locks, project 8, is 100% complete. | Receive bids for ADA door openers and locks. Project will be complete by June 2016. | Project in Construction | 271,980 | | Began work on Espanola and El Rito campus fencing. | G | G | Y | |
| 254 | 2013 6/30/2017 | Legislative/Executive | Rio Arriba | Joseph Montoya Building Renovation (Proj ID 13-1913) | STB | Y | 900,000 | 401,923 | - | 498,077 | Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete. | Southside addition - in process of obtaining bids. | Project in Construction | | | Southside addition - in process of obtaining bids. | G | G | Y | |
| 255 | 2014 6/30/2018 | Legislative/Executive | Rio Arriba | Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311) | GOB | Y | 2,000,000 | - | - | 2,000,000 | Approved by Capital Outlay Committee. | To BOF for approval. | Pending BOF Approval | | | Phase I Construction estimates complete and project to be taken to NMHED Capital Outlay Committee in Fall 2015. | G | G | Y | |
| 256 | | | | | | | | | | | | | | | | | | | | |
| 257 | OFFICE OF MILITARY BASE PLANNING AND SUPPORT | | | | | | | | | | | | | | | | | | | |
| 258 | 2014 6/30/2016 | | Ingle | Curry, Roosevelt Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266) | STB | Y | 5,000,000 | 4,327,559 | - | 672,441 | The offer purchase has been signed and negotiations with landowner complete. Engaged in extended discussions with Air Force on the transaction. | Closing on the purchase of land and gift to the Air Force. | Purchase in Process | | | Project on track. Offer purchase signed and negotiations complete. | G | N/A | N/A | |
| 259 | | | | | | | | | | | | | | | | | | | | |
| 260 | OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION | | | | | | | | | | | | | | | | | | | |
| 261 | 2015 6/30/2017 | Legislative/Executive | Statewide | Acequia Water Storage Proj 07-3221 SWAP to 09-3791 (\$500K) - CLOSED; 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145 / 15-1171 | STB | Y | 1,350,000 | 1,086,023 | 18,127 | 263,977 | Hired the project engineer for bidding and construction services for Cabresto Dam repair. No deliverables or invoices for Morphy were received last quarter. Owners identified lands of interest to facilitate dam rehabilitation construction. | Submittal of Morphy Rehab design, supporting analyses, dam survey and appraisal anticipated. | Project in Design | | | Design for Cabresto Dam repair is complete. Design for Morphy Lake dam and supporting analysis reports are being prepared. Dam owners requesting surveying proposals in preparation for appraisal, and purchase related to rehabilitation design. | G | Y | | |
| 262 | 2009 2011 2015 6/30/2016 6/30/2019 | Legislative/Executive | Statewide | Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs 09-3009=\$10M; 11-1303=\$15M; 13-1432=\$10M-CLOSED; 15-0489, 15-1033, 15-1083, 15-1088 = \$12.7M) | STB GF OSF | Y | 47,700,000 | 33,810,590 | 4,985,692 | 13,889,410 | The BOR, ISC and DFA continue to work on an agreement for the Taos Settlement. | Continue to look for water rights to purchase and execute the agreement with the BOR and DFA. | Purchase in Progress | | | The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase. Working on agreement. | G | N/A | N/A | |
| 263 | 2013 6/30/2017 | Legislative/Executive | Colfax | Springer Dams 1 and 2 - Construct & Rehabilitation (Proj IDs 09-3122/13-1107 - CLOSED & 13-1421) | STB | Y | 6,693,070 | 5,538,945 | 294,203 | 1,154,125 | Change Order was issued for the spillway construction. Excavation of the spillway channel is underway and is nearing completion. The rebar has been placed for the concrete spillway control section. The first section of the concrete has been placed. | Finish the spillway excavation and placement of concrete for spillway control section and retaining wall. | Project in Construction | | | Spillway channel excavation nearing completion. The first section of concrete for the spillway control section has been placed. Reservoir is almost completely filled. Fence has been installed along easement boundary. | G | G | G | |
| 264 | 2013 2014 6/30/2017 6/30/2018 | Legislative/Executive, N Salazar, T Salazar, Campos, P Griego | San Miguel | Bradner Dam Improvements/Construct (Proj IDs 13-1424=\$1.8M - CLOSED; 14-1587=\$6M; 14-2158=\$4M) | STB AGSF | Y | 11,800,000 | 2,606,606 | 27,571 | 9,193,394 | Continuing effort to complete a revised 90% design submittal. | Design concept for 2300 acre-ft reservoir abandoned, receive a new design concept submittal. | Project in Design | | | Draft Plans, Specifications and Design Criteria Memorandum in support of 90 design submitted and reviewed by OSE. However, design concept for a 2300 acre-ft reservoir abandoned, new design concept has not been submitted. | G | Y | | |
| 265 | 2013 2014 6/30/2017 6/30/2018 | Legislative/Executive | Statewide | Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M & 14-1588=\$2.1M) | PPRF STB | Y | 3,100,000 | 1,703,284 | 589,473 | 1,396,716 | Completed construction in the Mimbres Basin and the Lower Pecos Basin. Started construction in the Gallinas, NPT, and Santa Fe Basins. | | Project in Construction | | | Construction on-going in the Chama, NPT, Gallinas and Santa Fe Basins. Preparing work orders for the Lower Rio Grande, Tularosa, San Juan, and Animas Basins. | G | G | G | |
| 266 | 2014 6/30/2018 | Legislative/Executive | Statewide | Pecos River Compact Settlement (Proj ID 14-2155) | AGSF | N/A | 1,000,000 | - | - | 1,000,000 | No progress made. | Find leads on potential water rights to purchase. | Project Planning | | | Actively looking for water rights to purchase. | G | N/A | | |
| 267 | 2014 6/30/2018 | Legislative/Executive | Statewide | Acequias Improvements Statewide (Proj ID 14-2156) | AGSF | N/A | 2,000,000 | 34,396 | - | 1,965,604 | Executed agreements with 11 out of 12 acequias that were approved for funding. | Commence construction of acequia projects. Acequias have one year from date of agreement to construct their project. | Grant Agreements | | | NM Interstate Stream Commission has executed agreements for acequias that applied and qualified for funding for their shovel-ready project. | G | | | |
| 268 | 2014 6/30/2018 | Legislative/Executive | Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) | AGSF | N/A | 2,000,000 | 20,295 | 9,154 | 1,979,705 | Issued a work order to a contractor to evaluate water rights in support of implementing the SWR. | Leads on water rights to purchase. | Project Planning | | | Actively looking for water rights to purchase and ongoing discussions with potential seller of water rights. | G | N/A | | |
| 269 | 2015 6/30/2019 | Legislative/Executive | Socorro | San Acacia Levee (Proj ID 15-1090) | OSF | N/A | 1,000,000 | - | - | 1,000,000 | DFA requested in late November 2015 these funds be certified. | To budget funds and execute agreement with Corp of Engineers for the state cost share. | Appropriated | | | Working to certify projects. | G | | | |
| 270 | | | | | | | | | | | | | | | | | | | | |
| 271 | PUBLIC EDUCATION DEPARTMENT | | | | | | | | | | | | | | | | | | | |
| 272 | 2012 6/30/2016 | Legislative/Executive | Statewide | Public School Library Acquisitions (Proj ID 12-1235) | GOB | Y | 3,000,000 | 2,499,213 | 9,836 | 500,787 | Processed reimbursement requests from school districts and charter schools. | Continue to approve requests to obligate funds and reimbursement requests. | Purchase in Process - Ad/Bid | | | Project in progress. | G | N/A | | |
| 273 | 2014 6/30/2018 | Legislative/Executive | Statewide | Public School Library Acquisitions (Proj ID 14-1292) | GOB | Y | 3,500,000 | 3,774 | 3,774 | 3,496,226 | Reviewed and approved Notices of Obligation. | Continue to approve requests to obligate funds and reimbursement requests. | Grant Agreements | 161,977 | | Issuing grant agreements. | G | N/A | | |
| 274 | 2014 6/30/2016 | Legislative/Executive | Statewide | School Buses Statewide (Proj ID 14-2177) | PSCOF | Y | 7,395,000 | 7,299,052 | 383,439 | 95,948 | All school buses were ordered and delivered. | Have all the school districts submit their reimbursement requests to PED for approval to close out the project. | Purchase in Process | 90,202 | | Awards were made to 27 different school districts to purchase 86 to-and-from school buses. | G | N/A | G | |
| 275 | 2015 6/30/2018 | Legislative/Executive | Statewide | School Buses Statewide (Proj ID 15-1068) | PSCOF | Y | 4,000,000 | - | - | 4,000,000 | All grant agreements have been issued and signed. | To begin the approval process of reimbursement requests. | Grant Agreements | | | 48 awards letters sent out to 31 school districts sent. School district are in the process of establishing budgets. | Y | N/A | Y | |
| 276 | 2012 6/30/2016 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 12-1551) | PSCOF | Y | 2,500,000 | 1,953,166 | - | 546,834 | All schools have completed their projects. | Finalizing punch list items. | Projects in Construction | | | All schools have completed their projects and are awaiting financial close out. | G | G | G | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| | 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 | | | | | | |
| 277 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 13-1937) | PSCOF | Y | 2,500,000 | 410,082 | 45,616 | 2,089,918 | All grant agreements have been signed. | To continue approving the Notice of Obligation Forms before school districts begin construction. | Projects in Design/ Construction | | | 3 schools out of 14 schools have completed their projects. | G | G | G | | | |
| 278 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 14-2176) | PSCOF | Y | 2,500,000 | - | - | 2,500,000 | All grant agreements have been issued. | To receive all signed grant agreements. | Grant Agreements | | | In process, 1 district has encumbered funds. | G | | | | | |
| 279 | 2015 | 6/30/2019 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 15-1067) | PSCOF | Y | 1,000,000 | - | - | 1,000,000 | Appropriated in 2015 Special Session. | | Appropriated | | | Bonds sold. | R | | | | | |
| 280 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178) | PSCOF | Y | 5,000,000 | 1,089,167 | 1,071,334 | 3,910,833 | Distributed RTOF forms to districts. Reviewing and approving network mapping and network performance analysis in 42 schools. | Work with DoIT to develop and implement accurate and timely network performance monitoring for all schools as part of the Governors Broadband for Education Initiative. | Project Planning | 107,000 | | Developed a plan for PARCC Infrastructure Readiness to use appropriation and presented it to PED senior leadership for approval. | G | | | | | |
| 281 PUBLIC REGULATION COMMISSION | | | | | | | | | | | | | | | | | | | | | | | |
| 283 | 2015 | 6/30/2019 | Legislative/Executive | Socorro | Firefighter Training Academy - Burn Bldg (Proj IDs 15-1044 & 15-1045) | OSF | N/A | 2,000,000 | - | - | 2,000,000 | Appropriated in 2015 Special Session. | | Appropriated | | | Appropriated in 2015 Special Session. No agency updates. | Y | | | | | |
| 284 SAN JUAN COLLEGE | | | | | | | | | | | | | | | | | | | | | | | |
| 286 | 2012 | 6/30/2016 | Legislative/Executive | San Juan | Infrastructure Renovations and Improvements (Proj ID 12-1243) | GOB | Y | 1,200,000 | 500,300 | - | 699,700 | Completed work on final two roofs. | Complete project. | Substantial Completion - Closeout | | | Project completed, processing final payments. | G | G | G | | | |
| 287 | 2014 | 6/30/2018 | Legislative/Executive | San Juan | School of Science, Math and Engineering Renovation (14-1301) | GOB | Y | 4,000,000 | 40,000 | - | 3,960,000 | Grant agreement issued. | Begin design work next quarter. | Purchase in Process - Ad/Bid | | | Board approved selection of architect. | G | Y | | | | |
| 288 SANTA FE INDIAN SCHOOL | | | | | | | | | | | | | | | | | | | | | | | |
| 290 | 2012 | 6/30/2016 | Legislative/Executive | Santa Fe | Wellness Center Classrooms and Laboratories (Proj IDs 12-1263 & 13-1567) | GOB STB | Y | 2,008,000 | 140,116 | 120,036 | 1,867,884 | Mobilization and site demolition and civil engineering storm drain diversion work have begun. | Continue construction. | Project in Construction | 2,008,000 | 6/30/2016 | Construction has started. Continue value engineering work with site development in process for foundation preparation. | G | G | Y | | | |
| 291 | 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | Youth Activity Complex Upgrades (14-1322) | GOB | Y | 500,000 | - | - | 500,000 | IGA executed. | Begin project and submit Notice of Obligation with supporting documentation. | Grant Agreement Issued | | 6/30/2016 | Executed IGA. | G | | | | | |
| 292 SANTA FE COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | | | |
| 294 | 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | Infrastructure Improvements (14-1302) | GOB | Y | 2,000,000 | - | - | 2,000,000 | In the process of identifying projects. | Begin improvements. | Project Planning | | | Identifying and planning projects. Working with HED to approve projects over \$300K. | Y | | | | | |
| 295 SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI) | | | | | | | | | | | | | | | | | | | | | | | |
| 297 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | Infrastructure Improvements and Security Enhancements (Proj ID 12-1264 GOB \$500K and 13-1529 STB \$160,342) | GOB | Y | 660,342 | - | - | 660,342 | Executed IGA. | Begin purchasing equipment. | Grant Agreement Issued | 500,000 | 6/30/2016 | Executed IGA. | G | | | | | |
| 298 SPACEPORT AUTHORITY | | | | | | | | | | | | | | | | | | | | | | | |
| 300 | 2014 | 6/30/2016 | Legislative/Executive | Dona Ana, Sierra | Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth to 12-1651 then 14-2298 | STB | Y | 100,000,000 | 99,752,570 | 78,313 | 247,430 | Security equipment purchased. | General Services equipment to be purchased. | Project in Construction | | | Phase I construction completed. Main gate construction completed. | G | G | G | | | |
| 301 | 2014 | 6/30/2016 | Legislative/Executive | Dona Ana, Sierra | Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283) | STB | Y | 7,500,000 | 2,627,706 | - | 4,872,294 | Dona Ana County delivered final design BLM. | BLM approves road design. | Project in Design | | | BLM evaluating design. Dona Ana County expected to issue RFP in June 2016 with August 2016 award. | G | Y | | | | |
| 302 | 2013 | 6/30/2017 | Legislative/Executive | Dona Ana, Sierra | Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028) | STB | Y | 9,400,000 | 60,835 | 12,558 | 9,339,165 | Dona Ana County delivered final design BLM. | BLM approves road design. | Project in Design | 90,724 | | BLM evaluating design. Dona Ana County expected to issue RFP in June 2016 with August 2016 award. | G | Y | | | | |
| 303 STATE LAND OFFICE | | | | | | | | | | | | | | | | | | | | | | | |
| 305 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Infrastructure Improvements (Proj IDs 13-1942 to 13-1944; 14-2179 to 14-2181; 15-1074 to 15-1076) | SLOMF | N/A | 2,510,000 | 486,774 | 148,259 | 2,023,226 | Identified cameras to be replaced, completed electrical panel upgrades. Morgan Hall Invitation to Bid issued and pre-bid conference held. | Procure and install additional security cameras, Initiate additional electrical upgrades. Award construction contract for Morgan Hall and begin construction. | Projects in Design and Construction | 21,671 | 6/30/2018 | Completed electrical panel upgrades, identified cameras to be replaced and issued ITB for Morgan Hall. Bid opening scheduled for January 8, 2016. | G | G | Y | | | |
| 306 TAXATION & REVENUE DEPARTMENT | | | | | | | | | | | | | | | | | | | | | | | |
| 308 | 2014 | 6/30/2016 | Legislative/Executive | Santa Fe | Equipment Replacement (Proj 13-1814 Reauth to 14-2297) | STB | Y | 1,500,000 | 1,215,671 | - | 284,329 | Remittance unit purchase completed. Trailer for mobile unit ordered and is pending delivery. | Complete mobile unit purchase. | Purchase in Process | 224,237 | 6/30/2016 | Truck and remittance unit purchases complete. Purchase of mobile unit in progress. | G | N/A | G | | | |
| 309 UNIVERSITY OF NEW MEXICO | | | | | | | | | | | | | | | | | | | | | | | |
| 311 | 2012 | 6/30/2016 | Legislative/Executive, Multiple Sponsors | Bernalillo | Castetter Hall - Biology Building Proj ID 12-1256 (GOB) \$3M - CLOSED and 13-1915 (STB) \$850,000 | GOB STB | Y | 3,850,000 | 3,741,756 | 127,790 | 108,244 | Final commissioning items completed. | Grant awarded for Animal Resource Facility upgrades and beginning of construction for emergency repairs. | Project in Construction | | | Construction phase. Fully expended 2012 GOB portion of \$3M. | G | G | G | | | |
| 312 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | Chemistry Building - Clark Hall (Proj ID 12-1255) | GOB | Y | 16,000,000 | 12,528,155 | 2,392,633 | 3,471,845 | Construction on main portion of the building continued. | Complete construction. | Project in Construction | | | Construction phase. | G | G | G | | | |
| 313 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | Science & Math Learning Center - Ph. 2 (Proj ID 13-1922) | STB | Y | 5,000,000 | 4,927,589 | 958,377 | 72,411 | Punch list items completed. | Complete project and produce closeout documents. | Substantial Completion - Closeout | | | Closeout phase. | G | G | G | | | |
| 314 | 2013 | 6/30/2017 | Multiple Sponsors | Bernalillo | Farris Engineering Center - Plan & Design (Proj ID 13-1917) | STB | Y | 801,500 | 286,505 | - | 514,995 | Completed schematic design and hired DACC contractor. Completed design development for wet labs. | Complete design development and CDs. DACC contractor will begin work on the infrastructure for the wet labs. Procure subcontractors and begin construction on the wet labs phase. | Project in Design | | | Design phase. | G | Y | | | | |
| 315 | 2014 | 6/30/2018 | Legislative/Executive | Bernalillo | Farris Engineering Center - Renovation (Proj ID 14-1312) | GOB | Y | 20,500,000 | 200,000 | - | 20,300,000 | Completed schematic design and hired DACC contractor. Completed design development for wet labs. | Complete design development and CDs. DACC contractor will begin work on the infrastructure for the wet labs. Procure subcontractors and begin construction on the wet labs phase. | Project in Design | | | Design phase. | G | Y | | | | |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
December 2015

| | 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 Grant Agreement RFP | Progress Rating Plan / Design | Construction Renovation Other |
| 316 | 2015 | 6/30/2019 | Legislative/Executive | Bernalillo | Farris Engineering Center & Physics and Astronomy Bldg (Proj ID 15-1015) | STB | Y | 1,200,000 | 12,000 | 12,000 | 1,188,000 | Completed schematic design and hired DACC contractor. Completed design development for wet labs. | Complete design development and CDs. DACC contractor will begin work on the infrastructure for the wet labs. Procure subcontractors and begin construction on the wet labs phase. | Project in Design | | | Design phase. | G | Y | |
| 317 | 2015 | 6/30/2019 | Multiple Sponsors | Bernalillo | UNM Engineering Facilities (Proj ID 15-1009) | STB | Y | 1,468,000 | 14,680 | 14,680 | 1,453,320 | Contract awarded for design services. | Complete schematic Design. | Project in Design | | | Funds dedicated to Farris Engineering project. Design phase. | G | Y | |
| 318 | 2014 | 6/30/2018 | Legislative/Executive | Bernalillo | UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313) | GOB | Y | 12,000,000 | 120,000 | - | 11,880,000 | Completed design development documents. | Have CDs 50%. Obtain Board of Regents and HED project approval. | Project Planning | | | Design phase. Combined with State projects 15-1036, 15-1051, 15-1065, 15-1010. | G | Y | |
| 319 | 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 | 48,000 | 48,000 | 5,252,000 | Completed design development documents. | Have CDs 50%. Obtain Board of Regents and HED project approval. | Project Planning | | | Design phase. Combined with State projects 15-1036, 15-1051, 15-1065, 15-1010. | G | Y | |
| 320 | 2014 | 6/30/2018 | Legislative/Executive | Los Alamos | UNM - Los Alamos EMS Classroom/Lab/Training (Proj ID 14-1314) | GOB | Y | 500,000 | 5,000 | - | 495,000 | Received Regents and HED approval on project. Design complete and RFP issued for construction. | Complete construction. | Project in Design | | | Design phase. | G | Y | |
| 321 | 2012 | 6/30/2016 | Legislative/Executive | McKinley | UNM - Gallup Utility Infrastructure Improvements (Proj ID 12-1258) | GOB | Y | 1,000,000 | 1,000,000 | 494,563 | - | Ongoing negotiations with City of Gallup on the Intergovernmental Service Agreement. Construction contract awarded. | Construction begun on utility distribution line to buildings. Estimated completion of utility lines and fire protection is May 2016. | Project Complete | | | Construction phase. Funds fully expended. | B | B | B |
| 322 | 2014 | 6/30/2018 | Legislative/Executive | McKinley | UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315) | GOB | Y | 1,000,000 | 10,000 | - | 990,000 | Submitted schematic design for review. | Issue revised design dev documents for review, incorporating budget balancing scope adjustments. | Project in Design | | | Design phase. | G | Y | |
| 323 | 2012 | 6/30/2016 | Legislative/Executive | Taos | UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259) | GOB | Y | 3,000,000 | 2,156,818 | 40,221 | 843,182 | Completed construction on the Arts Building portal. Construction started on landscaping, drainage, site lighting portion. | Start landscaping, drainage, and site lighting construction. | Project in Construction | | | Multiple projects in construction. Construction shut down during winter; resume early spring. Expected completion in early May 2016. Multiple projects ... some in design, some in construction. Core Student Success Center complete. | G | G | Y |
| 324 | 2014 | 6/30/2018 | Legislative/Executive | Taos | UNM - Taos Health Career Training Center (Proj ID 14-1316) | GOB | Y | 4,000,000 | 313,874 | - | 3,686,126 | Construction contractor selected. Demolition nearly complete. Framing installation begun; HVAC rough-ins started. | Complete wall framing, sheetrock, and MEP rough-ins. Complete structural modifications to the building. | Project in Construction | | | Project in construction. | G | G | Y |
| 325 | 2014 | 6/30/2018 | Legislative/Executive | Valencia | UNM - Valencia Infrastructure Improvements (Proj ID 14-1317) | GOB | Y | 1,000,000 | - | - | 1,000,000 | Construction contract awarded and completed mobilization. | Complete utility surveying and locating. Continuation of trenching, pipe installation, and backfilling. | Project in Construction | | | Project in Construction. | G | G | Y |
| 326 | WESTERN NEW MEXICO UNIVERSITY | | | | | | | | | | | | | | | | | | | |
| 328 | 2012 | 6/30/2016 | Legislative/Executive | Grant | Infrastructure Renovations and Improvements (Proj ID 12-1261) | GOB | Y | 4,000,000 | 3,674,082 | 271,066 | 325,918 | Continued progress with General Infrastructure Improvements, Parking Lot Lighting, Landscape, and HVAC system improvements. | Continue with progress of identified infrastructure projects. | Projects in Construction | 325,918 | 6/30/2016 | The following project priorities are underway: 1: Information Technology Upgrades-videoconferencing system. 2: General Infrastructure Improvements 3: Signage 4: Landscape | G | G | G |
| 329 | 2014 | 6/30/2018 | Legislative/Executive | Grant | Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025) | GOB | Y | 6,900,000 | 642,249 | 341,963 | 6,257,751 | Architect contract awarded for Harlan Hall. Continued progress on construction on Light Hall III and purchase of equipment. Equipment purchase for Harlan Hall. | Begin Harlan Hall design and finalize design for Fleming Hall. Ending stages of construction for Light Hall III. | Project in Construction | 1,568,972 | | Construction began on Light Hall III project. Architect in design stage for Harlan Hall and Fleming Hall. | G | G | Y |
| 330 | | | | | | | | | | | | | | | | | | | | |
| 331 | | | | | TOTAL | | | \$ 1,223,189,936 | \$ 499,536,324 | \$ 59,952,881 | \$ 723,653,612 | | | | | | | | | |
| 332 | | | | | | | | | | | | | | | | | | | | |
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| LEGEND | | |
|--|--|------------|
| G | Project on schedule | 133 |
| Y | Behind schedule or little activity | 86 |
| R | No activity or bonds not sold | 6 |
| Total Active Projects ≥ \$1 million | | 225 |
| <i>Other report information:</i> | | |
| B | Appropriation expended or project complete | 4 |
| X | Additional funds needed | 4 |