

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
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	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
4	ADMINISTRATIVE OFFICE OF THE COURTS																					
5	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	194,716	21,185	837,284	Security projects have begun at the Magistrate Courts Statewide - \$624,529 has been encumbered.	Begin expending \$624,529 for security and safety enhancements for the Administrative Office of the Courts (AOC) at the Magistrate Courts statewide. Begin encumbering the \$130,489 left for the 9th District Court, and \$28,168 for the 11th District Court.	4/30/2012	12/31/2012	5/31/2013	6/30/2016	2nd District Court security project complete (\$49,250 expended). 9th District Court security projects in Curry & Roosevelt counties are 81% complete (\$60,930 expended and \$1,546 is encumbered). 11th District Court security project in Aztec is 37% complete (\$39,804 expended and \$40,029 is encumbered). Project planning has begun for the Administrative Office of the Courts (AOC) at Magistrate Courts statewide (AOC Magistrate Court Division expended \$44,732 and \$624,529 is encumbered).	G	G	G	
6	AGING AND LONG TERM SERVICES DEPARTMENT																					
8	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	2,119,743	179,413	580,257	Two more projects were completed and four entities submitted draws for reimbursement.	Encourage grantees to commence renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2013	21 grant agreements issued statewide. 10 projects complete, 7 projects are underway -- 3 are at 98% completion and 4 projects reveal no expenditures. Amount reverted to-date = \$1,272. (List of projects available on LFC website)	G	G	G	
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	593,623	39,435	1,305,677	Eight entities submitted draws for reimbursement.	Encourage grantees to start on code renovation projects and submit draw requests timely.	7/25/2011	12/15/2011	6/15/2012	6/30/2014	31 grant agreements issued statewide. 5 projects complete. 11 projects are underway and 15 projects reveal no expenditures. (List of projects available on LFC website)	G	G	Y	
10	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	1,558,436	-	2,403,564	Review draws submitted for reimbursement.	Work with grantees on the continuation of unfinished projects.	7/25/2011	12/15/2011	5/1/2012	6/30/2014	11 grant agreements issued statewide. 2 projects complete, 4 projects are underway, and 5 projects reveal no expenditures. (List of projects available on LFC website)	G	G	G	
11	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	239,531	61,916	1,660,469	Processed draws submitted for reimbursement.	Encourage the grantees to start on code compliance renovation projects and submit reimbursement timely.	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued statewide. 2 projects completed, 10 projects are underway and 17 project reveal no activity. (List of projects available on LFC website)	G	G	Y	
12	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	1,548,596	91,287	412,404	Nine purchases complete - finalizing payments and reversions, submitted draws for reimbursement.	Encourage entities to continue with the procurement process for vehicles and submit timely reimbursements.	1/1/2011	3/1/2011	4/1/2012	6/30/2014	19 grant agreements issued for purchase and equipping vehicles statewide. 9 entities completed vehicle purchases - finalizing payments and reversions; purchases underway for 7 entities; and 3 entities reveal no activity. (List of projects available on LFC website)	G	G	G	
13	2012	6/30/2014	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction (Reauthorized Proj ID 12-1612)	GOB	Y	594,000	-	-	594,000	Wagon Mound project reauthorized in 2012.	Work with Wagon Mound on new facility planning - should be able to commence and complete the project timely with additional 2013 funds.	7/15/2009	12/15/2009	3/1/2010	6/30/2014	Final project for Wagon Mound Senior Center reauthorized in 2012 session to extend time due to shortfall of funds. Wagon Mound received an additional appropriation in 2013 and should be able to commence and complete the project timely.	G	G	Y	
14	2012	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	100,000	-	-	100,000	Santo Domingo grant agreement executed and underway. No response from Village of Tularosa.	Encourage grantees to make purchases and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	Final 2 projects reauthorized in the 2012 legislative session (\$50K each) from 2009 appropriation to extend time. Santo Domingo Pueblo grant agreement has been executed. Grant agreement for Village of Tularosa is pending.	G	G	Y	
15	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	Y	3,434,600	-	-	3,434,600	Bonds sold.	Grant Agreements will be initiated in July 2013 and routed to grantee for signature.					28 projects identified for code renovation to senior facilities and meal sites statewide. Grant agreements to be initiated July 2013. (List of projects available on LFC website)	G			
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	Y	2,134,700	-	-	2,134,700	Bonds sold.	Grant Agreements will be initiated in July 2013 and routed to grantee for signature.					34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. Grant agreements to be initiated July 2013. (List of projects available on LFC website)	G			
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	Y	1,931,500	-	-	1,931,500	Bonds sold.	Grant Agreements will be initiated in July 2013 and routed to grantee for signature.					21 sites identified for purchase and equipping vehicles statewide. Grant agreements to be initiated July 2013. (List of projects available on LFC website)	G			
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	Y	1,746,300	-	-	1,746,300	Bonds sold.	Grant Agreements will be initiated in July 2013 and routed to grantee for signature.					18 projects identified for other equipment at senior facilities statewide. Grant agreements to be initiated July 2013. (List of projects available on LFC website)	G			
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	Y	953,400	-	-	953,400	Bonds sold.	Grant Agreements will be initiated in July 2013 and routed to grantee for signature.					30 projects identified for meals equipment at senior facilities and meal sites statewide. Grant agreements to be initiated July 2013. (List of projects available on LFC website)	G			
20	CENTRAL NEW MEXICO COMMUNITY COLLEGE																					
22	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	-	-	10,500,000	Bonds sold, architect finished programming for main campus L building renovation.	Architect to finish schematic design, bid for a contractor.	5/1/2013	3/8/2013	5/30/2015	5/30/2015	Bonds sold, architect finished programming for main campus L building renovation.	G	G		
23	CLOVIS COMMUNITY COLLEGE																					
25	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	-	-	800,000	Architect hired and design underway.	Design to be completed.	5/1/2013	8/15/2013	12/31/2013	1/31/2014	Design on project is underway - plans should be complete in August.	G			
26	COURT OF APPEALS																					
28	2008 2010	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,824,866	638	175,134	Met with Fire Marshall to set up evacuation plans for the building. Minor repairs done to electrical outlets. Hired custodian. Completing inventory of furniture, equipment and plant materials for the building and will continue to inventory purchases.	Bids are being reviewed and will be taken to the Building Commission for approval. Will purchase equipment after approval given. The Court will continue to assess its security needs, and continue to explore the purchase of outdoor furniture. Hiring of custodial staff should allow Building Manager to complete this task this quarter.	4/1/2008	1/1/2008	7/1/2008	6/30/2014	Construction is 100% complete. The speed of the network has greatly improved - will facilitate the roll-out of the new case management system. Minor repairs completed. 2010 reauth allowed purchasing and installing furniture, fixtures and equipment - finalizing purchases. The Building Commission recommended the Court assess all equipment in the building to determine what still needs to be purchased to make the building fully functional. The Court may need to replace some plants on rooftop which have not survived the severe drought conditions.	G	G	R	
29	CUMBRES & TOLTEC SCENIC RAILROAD																					
31	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	179,267	8,820	820,733	Track crews are working on installation of ties, ballast and track materials. Bridge engineer inspection work is underway.	Complete multiple track and bridge projects and ensure track is functional during operating season.	4/30/2012	5/31/2013	11/8/2013	6/30/2014	Finishing existing track upgrade projects and ready to transition into the next portion of the project, with increased focus on bridge/trestle rehabs.	G			
32	DFA-LOCAL GOVERNMENT DEPARTMENT																					
34	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 09-3118, 09-3820, and 10-1283)	STB	Y	983,211	413,880	184,339	569,331	2 grants complete and fully expended, Luna County project complete and reverted \$123,310.	4 projects expect to close before the end of the fiscal year or by next quarter. Town of Silver City was unresponsive with regards to the status of their project.	9/1/2012			9/30/2014	3 projects complete (\$123,310 reverted). 3 projects expect to finish by June 30, 2013. Dona Ana MDWCA will finish in the next quarter. The Town of Silver City did not report a status to LGD at the time of submission to LFC. (List of projects available on LFC website)	G			
35	2006 2010	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,500,000	1,530,419	43,477	969,581	Construct new 2,694 sq ft Multipurpose addition. Bid was awarded 4/24/13 to Vigil Contracting \$774,256.	Construction underway and on schedule.	9/13/2012	3/1/2013	5/1/2013	6/30/2014	The Board of County Commissioners did not approve the plans to construct the respite center at the last commission meeting but instead decided to move forward with an expansion to the multipurpose center. The expansion will include 2,694 sq ft consisting of a basketball goal, all purpose sports flooring, restrooms, utility room, mechanical room and a backup generator.	G	G	R	

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3	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
36	2007 2011	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/11-1208 (STB) and 07-5554/11-1207 (GF) = \$750,000 Fully Expended)	GF/STB	Y	2,102,785	1,274,141	211,173	828,644	The hospital purchased equipment and is done with the design phase of the project.	This project will be closed out 6/30/13. Hospital will be ready to start the second phase of the project.	8/1/2012			6/30/2013	The Expended Amount includes \$21,028 AIPP. The county is currently constructing the building to house the HVAC system. Upon completion the expansion to the emergency room will commence. The total project cost is \$28 million. To date the County has secured \$7.4 million in additional funds. In the 2013 legislative session, a reauthorization in HB 353 adds \$197,999 originally appropriated to the County for the hospital.	G	Y-X							
37	2012	6/30/2014	Governor Martinez	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645)	STB	Y	1,263,298	-	-	1,263,298	Contract with Consensus Planning executed on 3/31/13 for planning, construction drawings and construction management.	Plans are to be completed by the end of July. RFP for construction will be put out in August 2013 with construction starting quickly after contractor is awarded.	2/12/2013	3/31/2013	13-Sep	6/30/2014	Contract with Consensus Planning for the plan and design of park executed on 3/31/13. Plans and construction drawings are to be ready within 120 days.	R								
38	2007 2009 2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	Y	1,142,500	6,000	-	1,136,500	The pending projects were discussed with the current legislator. Projects were not included in HB 353 for reauthorization.	Work with the legislator, San Juan County and the Navajo Nation on how to proceed with the projects given the expiration date.	10/30/2012			6/30/2014	There was no clear direction on how the projects were to proceed. LGD prepared reauthorization requests for the projects to extend time, however the requests did not make it into HB 353. The legislators, San Juan County, Navajo Nation and DFA will need to determine the best way to proceed with the projects.	R								
39	2011 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	-	-	2,000,000	City is working on a draft copy of a lease and or operating agreement that meets the fair market value provision of the anti-donation clause.	Approval of the lease and operating agreement. The city is working on a draft and will submit to LGD for approval.	9/1/2012	6/30/2013	7/30/2013	6/30/2016	The City of Roswell and LGD have met to discuss the allowable use of funds. Language in the bill will allow interior improvements to the barracks, roof replacement, restroom and shower facilities. Upon approval of the lease agreement the grant agreement will be released and the funds will be available for draw down. The city anticipates that the project can commence in the Summer of 2013.	R								
40	2009 2012	6/30/2014	Multiple	Bernalillo	Explora Science Center & Children's Museum Improvements (Combined 09-3865-STB + Reauths 12-1564-STB & 12-1565-GF)	GF/STB	Y	1,710,000	1,710,000	760,246	-	Construction Underway	Complete construction. Project is currently on schedule and on budget.	7/26/2012	7/1/2012		6/30/2013	Appropriation fully expended. The city anticipates construction to be completed in August 2013. The work includes the addition of 2 exhibits, renovations, new carpet, and an expansion of the facility.	B	B	B						
41	2012	6/30/2016	Feldman, Boitano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	Y	1,300,000	698,397	685,397	601,603	Construction Underway	Complete construction. Project is currently on schedule and on budget.	7/26/2012	7/1/2012		6/30/2016	The project is in construction. The city anticipates construction to be completed in August 2013. The work includes the addition of 2 exhibits, renovations, new carpet, and an expansion of the facility. Expend Amount includes \$13,000 AIPP.	G	G	G						
42	2012	6/30/2016	Fischmann, A. Lujan, McMillian	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	12,140	-	1,201,860	Early February 2013, Council awarded a design contract to Williams Design Group. Programming and planning began.	Draft programming document issued; preliminary phase I ESA document issued. Submit copy of design contract to LGD.	8/27/2012			6/30/2016	The council has awarded a planning contract to Williams Design Group. The copy of the contract has not been provided to LGD. The city was notified that they must submit a notice of obligation in order to secure funds for that contract.	G								
43	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	Y	2,741,000	1,750,604	1,723,194	990,396	Construction began. Site grading and retaining walls have been completed. Concrete foundations have been completed. Under slab plumbing and electrical are nearly complete.	Continue with construction of the facility, including concrete slab, walls, roof trusses and drywall. Complete all submittals and start procurement for kennel cages and equipment.	1/15/2012	5/23/2012	1/17/2013	6/30/2016	Construction has commenced. The construction is anticipated to be completed by Fall 2013. The city has been notified that it must submit a notice of obligation to secure funds for the contracts in place.	G	G	G						
44	DEPARTMENT OF CULTURAL AFFAIRS																										
46	2009	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	3,158,622	3,166	579,378	CNMA is complete. FRHM awaiting final payments - extension approved to 2015. Bosque Redondo exhibits - extension approved to 2015.	FRHM awaiting final payment determination. Bosque Redondo balance will be combined with new 2013 funding once bonds are sold.	7/1/2009	1/30/2010	3/30/2012	6/30/2015	Expended Amount includes \$28,640 for AIPP, CNMA \$500.0, NMHM \$375.0 and MNH&S \$500.0. Original funded projects not yet complete are Bosque Redondo exhibits \$563K (current reauthorized balance is approx \$150K) and FRHM \$1.8M (balance is approx \$400K - final Tortugas Hall payment is being negotiated). Reauthorization extended both balances to 2015. CNMA has small remaining balance including architect warrantee services which will be expended by 6/30/2013.	G	G	Y						
47	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety, ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,026,935	12,214	73,065	Priority repair projects mostly completed -- all funds are encumbered except \$1,500 of the remaining balance.	All funds will be spent.	N/A	6/30/2011	9/30/2011	6/30/2013	Most urgent repair projects are complete other projects still underway. Balances will be spent in FY 2013.	G	G	G						
48	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	459,219	186,125	1,540,781	Funds budgeted. Grant agreements distributed.	Additional 5% of funds will be spent.	8/11/2011	N/A	N/A	6/30/2014	Projects are on track to be completed by April 1, 2014. Seven libraries have "zeroed-out" their balances and spent all their 2010 GO Bond funds.	Y								
49	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	101,256	87,943	898,744	Grant agreements for "construction" have been finalized.	Additional 5% of "library resource" (non-construction) funds will be spent.	8/11/2011	6/30/2014	6/3/2014	6/30/2014	Reimbursements for the purchase of library materials are in process. DCA Facilities Manager is working in collaboration with the Tribal Libraries Program Coordinator and the 7 tribal libraries who have indicated they wish to complete construction projects. Projects over \$20,000. Jemez is seeking to leverage additional funds in order to increase size of planned children's room. Laguna intends to use funds for architectural design for \$2.2 M construction plan; additional architectural funds will likely be required. For tribes without procurement staff, DCA Facilities Manager will coordinate procurement process. All projects are planned for completion by June 30, 2014.	R								
50	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	726,636	51,633	273,364	Space roof bid - opening was March 29, 2013 and work began May 13th.	Space roof substantial completion date is July 11, 2013.	N/A	6/30/2012	12/31/2012	6/30/2013	Museum of International Folk Art (MOIFA) boiler complete December 30, 2012. Space roof will be complete by July 11, 2013 (1 change order). Remaining projects are mostly underway. DCA Secretary is allocating remainder sparingly in order to address most critical repairs as they occur.	G	G	G						
51	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	-	-	3,000,000	Bonds sold 4/23/13.	Notice of award amounts and proposed grant agreements will be sent to all public libraries		N/A	N/A	6/30/2016	Bonds have recently sold. State Library will send award notices to all libraries and initiate communications about intended use of funds and grant agreements.	Y								
52	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	-	-	700,000	Bonds sold 4/23/13.	Notice of award amounts will be sent to all tribal libraries. Any tribal library intending to use a portion of their allotment for construction will be identified and construction justification will be required to be submitted to DCA Facilities Manager.				6/30/2016	Bonds have recently sold. State Library will send award notices to all libraries and initiate communications about intended use of funds and grant agreements.	Y								

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54	DEPARTMENT OF INDIAN AFFAIRS																							
55	2012	6/30/2016	Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,207,965	2,665,838	2,665,838	10,542,127	Nine out of the 28 TIF fund projects are expending on their projects. Two out of the nine have completed projects and IAD is awaiting final reports. Working on approval processes for Third Party Contracts for remaining TIF projects to proceed.	Will contact TIF project Program Managers to update CPMs and to submit quarterly reports. Continue to review third party contracts submitted by grantees and program managers. Approve Notice of Obligation forms and notifying Grantees to move forward with their projects. Conduct site visits to close out TIF projects.	9/11/2014	9/11/2014	9/11/2014	9/11/2014	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. All 28 award letters have been signed and approved by grantees and by IAD. All projects have been budgeted with Capital Outlay Bureau. (List of projects available on LFC website)	G					
56	DEPARTMENT OF INFORMATION TECHNOLOGY																							
58	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	955,382	-	44,618	Federal grant match.	Will payout final expenditures and revert balance - appropriation term will expire June 30, 2013.	1/31/2011		9/30/2012	6/30/2013	Federal ARRA grant match. Due to magnitude of needed items, time constraints and expiration of appropriation term, we are unable to fully expend appropriation.	G	G	G			
59	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,635,178	98,579	64,822	Software configuration and testing; purchase orders issued and all hardware on site.	Will payout final expenditures and revert balance - appropriation term will expire June 30, 2013.			9/30/2012	6/30/2013	Complete configuration by next quarter for all environments; all hardware on site.	G	G	G			
60	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	2,061,278	1,328,193	938,722	Project moving forward.	Upgrade two-way radios, radio equipment and antenna-systems.	8/15/2012	9/30/2012	3/31/2013	6/30/2016	Project moving forward without delays or hindrances.	G					
61	DEPARTMENT OF MILITARY AFFAIRS																							
63	2008 2011	6/30/2013	Legislative	Santa Fe	Santa Fe Aviation Readiness Center & Armories Statewide (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	1,751,048	394,033	748,952	Completed: Santa Fe Armory MILCON; Espanola Armory - installed 04 HVAC units; Las Vegas Armory - installed 03 HVAC units; Clovis Armory - installed 06 HVAC units; Santa Rosa Armory - installed 03 HVAC units.	Finalize Santa Fe Armory MILCON project - Certificate of Occupancy issued and flush out building by end of June.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	2008 reauthorization changed purpose to State Armory Board to renovate and repair armories statewide. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. The project is at 100% completion. The AIPP amount is \$25,000. Encumber amount is \$706,031. All the additional projects are near completion or the agency is in the process of paying vendors.	G	Y	Y			
64	2009	6/30/2013	Legislative	Statewide	Armory Renovations Statewide (Proj ID 09-3755)	STB	Y	1,500,000	883,068	248,588	616,932	Completed: Santa Fe Armory - installed carpet; JFHQS Bldg - renovated 4th floor conference room & carpeted 3rd floor; Rio Rancho Armory - install HVAC in classroom area & installed 6 ft fence; Taos Armory - design water and sewer line; Tucumcari Armory - install 02 HVAC units; Santa Clara Armory - base course material for Motor Pool; Grants Armory - installed 03 HVAC units.	All projects will be completed by June 30, 2013.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The following projects are completed or in process of being paid: upgrade fire systems at Las Vegas Armory, Clovis Armory, Santa Rosa Armory, Clayton Armory, Grants Armory, tankless water heaters at Belen Armory, install proxy readers at JFHQS Armory, install new carpet at the Santa Rosa Armory, install carpet at the Espanola Armory, upgrade kitchen fire support system at Las Vegas Armory, Grants Armory, and Espanola Armory, Gate safety improvements at the Rio Rancho Armory. Encumbered amount \$570,172. Expended Amount includes \$15,000 AIPP.	G	G	Y			
65	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,578,121	2,739	21,879	Project is 100% completed. Final invoices pending. Certificate of Occupancy issued by CID. Building awarded Silver LEED certification.	Will finalize payments and revert any balance to close project.	9/1/2011			6/30/2013	The project is 100% complete. Certificate of Occupancy issued by CID. The expended amount includes \$16,000 for AIPP. Encumber amount is \$16,613.01.	G	G	G			
66	DEPARTMENT OF TRANSPORTATION																							
68	2007 2009	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	-	Funds reverted - project completed with Federal funding. PCCP was completed on Industrial Road southbound lanes from Strauss Road. RT Electric has been working on Strauss, Industrial and NM 136 placing conduit, light bases, mast arms and signals.	N/A	8/12/2010	2/1/2012	6/25/2012	7/1/2013	Funds reverted - project completed with Federal Earmark funds totaling \$11,966,000. Funds not needed for state match. Construction began on 6-25-2012. Current work consists of placing Pre-stressed Concrete Cylinder Pipe (PCCP) on Strauss Road and Industrial Road. Also on the electric lighting and signals on Strauss, Industrial and NM 136.	B	B	B			
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	-	-	29,768,000	Contract # C05536, issued to Wilson & Co., Inc., Contract Amount \$767,147.22 + GRT (\$53,700.00)	Proposals will be due in June with selection of Design/Build Team in July. Right of Way Acquisition and Utility Coordination/Relocation process to begin early April and will continue through the quarter.	5/1/2013				Contract awarded to Wilson & Co. Preliminary Design and the RFP process are underway with Design/Build team selection and notice to proceed expected late summer or early fall 2013. Final schedule is contingent on FHWA approval of the Environmental Document and Interchange Access Change Request. Federal funds are being used for preliminary design, RFP process expenses, and will also be used to augment the Design/Build process.	G					
70	EASTERN NEW MEXICO UNIVERSITY																							
72	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	Y	9,000,000	443,960	443,960	8,556,040	Construction drawings 90% complete; faculty relocated.	Bid project and start construction.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	All faculty offices have been relocated and equipment removed from the building in preparation for construction.	G	G				
73	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	-	-	1,500,000	Started the planning phase of the project.	Start roofing the Arts and Science Center.					Currently in the planning phase.	Y					
74	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	-	-	500,000	Submitted information to architectural firm for proposal.	Approve design contract for space remodel; begin RFP process.	9/30/2013	8/15/2013	5/31/2014	7/31/2014	Project in planning stage.	G	G				
75	ECONOMIC DEVELOPMENT DEPARTMENT																							
77	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	1,000,000	156,541		Final draws were submitted for Raton, Lovington, Corrales, and Albuquerque (DAT). Draws will be processed by - DFA end-of-year deadlines.	Award close-out.	2/15/2010			6/30/2013	Ten (10) grants awarded. 99.8% of funds expended. A balance of \$1,833 remains for reversion. All projects are complete, and final draws will be processed by DFA end-of-year deadlines. (List of projects available on LFC website)	B	B	B			
78	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	244,490	223,867	755,510	Silco Theater purchase in Silver City completed, and draw in process. Draw submitted for Las Vegas Breezeway project.	Submit draws as funds are expended. Execute one remaining grant agreement for Albuquerque Nob Hill, anticipated by June 30th.	11/1/2012			6/30/2015	Eleven (11) grants awarded. Ten agreements fully executed and projects commenced - 24.5% expended to date. Draws have been submitted for Clayton and Las Vegas. Silver City project is fully expended. Anticipate final grant will be signed at the local level for Albuquerque Nob Hill and received at EDD by June 30th. (List of projects available on LFC website)	G					

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
June 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
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	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
79	2009 2011	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	4,500,000	373,451		Paid Invoices for Bernalillo Co. (CFV); and Dona Ana Co. (BIA).	After final invoices paid, any remaining balance will be reverted.				6/30/2013	All draws completed for the projects listed on supplemental worksheet - will revert any balances remaining after final expenditures are paid. (List of projects available on LFC website)	B	B	B						
80	2009 2011	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	2,867,784	1,876,159	132,216	Paid invoices for Dona Ana County projects - BIA, TEC, and Interconnect, and for Lea County (Industrial Park).	Will pay final invoices and revert any remaining balance.				6/30/2013	8 agreements executed in this fund; All 8 complete; waiting on final invoices, will revert balances. Expended amount includes \$30,000 for AIPP. (List of projects available on LFC website)	G								
82 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																											
83	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	1,000,000	67,648		The balance of this project was spent on the construction of a new reptile house at Living Desert Zoo and Gardens State Park.	This project is now closed and has been fully expended.	N/A	N/A	N/A	6/30/2013	Projects completed at Vietnam Veterans Memorial Visitor Center, Cerrillos Hills State Park, Santa Rosa, and Elephant Butte. Balance was used with a million dollar donation for construction of a new reptile house at the Living Desert Zoo and Gardens State Park.	B	B	B						
84	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	2,973,007	-	1,866,349	NMDGF Conservation Easement (CE) project continues to move forward. River restoration projects monitored to ensure they are moving forward. EMNRD will continue to wait for a signed contract from Youthworks.	For CE project with NMDGF - Badger Creek Corporation will update the appraisal and schedule the appraisal review as soon as the timeline for completing the purchase is more definite and other required steps are complete. Then next step is to finalize language in the CE and get approved by the US Fish and Wildlife Service.	12/31/2010	12/31/2011	6/30/2014	EMNRD and NMDGF collaboratively identified 17 projects - 7 for conservation easements (CE) and 10 for restoration projects. CONSERVATION EASEMENTS: 5 projects complete, 1 project on hold due to land grant legal dispute in Taos Co., and final project is with NMDGF. NMDGF trying for additional funds from the US Fish and Wildlife Service for purchase, finalizing the language in the CE, appraisal is taking longer than expected - the language and appraisal must be reviewed by the US Fish and Wildlife Service prior to EMNRD's review and approval, no date specified when EMNRD to receive documents. RESTORATION: 1 project complete, 8 projects moving forward, and final project for Youthworks is pending signed contract. (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	R								
85 GAME AND FISH DEPARTMENT																											
87	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	540,559	540,559	-		Remaining funds reauthorized and transferred to another agency.	N/A					Project balance reauthorized in 2013 session to State Engineer Office for Springer Dams and extended time to 2015.	B	B	B						
89 GENERAL SERVICES DEPARTMENT																											
90	2007 2011	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,540,792	24,881	109,208	In warranty.	100% Completion				6/30/2013	Multiple projects - Phase 1 Cottage re-roofs substantial completion - minor punch list. \$109.2K Encumbered.	G	G	G						
91	2007 2011	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	734,563	129,384	265,437	In warranty.	In warranty.				3/31/2013	Multiple projects - Phase I Security in construction minor punch list. \$0.0K Encumbered.	G	G	G						
92	2007 2011	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	920,494	-	79,506	Small purchases remain.	Substantial Completion				6/30/2013	Bidding for HVAC Mini Split Unit for Pharmacy. \$24.1K Encumbered. 100%	G	G	G						
93	2008 2012	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007 - Reauth to 12-1574	STB	Y	1,000,000	640,041	72,985	359,959	Substantial Completion	In warranty.				6/30/2012	Substantial completion with punch list in progress. \$168.8K Encumbered. 100%	G	G	G						
94	2008 2011 2012	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145 & Reauth to 12-1588	STB	Y	3,200,000	2,508,086	60,422	691,914	In warranty.	Out of warranty as of June 1st - remaining funds are for designing and building additional vocational shop/classroom by ITB procurement.				6/30/2012	The current gym and vocational classroom done.	G	G	G						
95	2007 2011	6/30/2015	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,470,086	-	529,914	Funds being reauthorized for other DOH facilities.	Project is complete.				12/31/2011	Project is complete - Balance reauthorized. \$0.0K Encumbered.	G	G	G						
96	2007 2011	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,431,907	8,717	68,093	Construction continues. 90%	Construction continues. 98%				6/30/2013	69 sub-projects established. 67 projects complete. Statewide funding expended on a prioritized critical basis. \$66.6K Encumbered.	G	G	G						
97	2008 2012	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	1,071,767	86,260	928,233	In construction, 40% complete.	In construction 60%.				6/30/2012	8 sub-projects established. 6 projects completed. Construction continues. \$928.2K Encumbered.	G	G	G						
98	2009	6/30/2013	Legislative/Executive	Dona Ana, Valencia	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,753,976	19,133	46,024	In warranty.	Complete				6/30/2013	Bldgs 1-3 100% complete	G	G	G						
99	2007 2011	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	2,413,435	190,355	86,565	Finalize punch list items. Full occupancy and operation.	Final completion July 31, 2013.	5/13/2011	6/7/2011	7/12/2011		In warranty substantial completion 100%.	G	G	G						
100	2008 2012	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,222,301	36,591	77,699	Finalize punch list items. Full occupancy and operation.	Final completion July 31, 2013.	5/13/2011	6/7/2011	6/30/2012		In warranty substantial completion 100%.	G	G	G						
101	2009 2012	6/30/2015	Legislative/Executive	Hidalgo, Dona Ana	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa PCD Proj # A093074 (Reauthorized to 12-1585)	STB	Y	1,500,000	1,284,760	422,222	215,240	In warranty.	BOF in September for construction contract approval.				6/30/2013	Santa Teresa going out to bid June 2013.	G	G	G						
102	2007 2011	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	2,305,808	122,945	194,192	In warranty.	In warranty.		7/25/2008	6/30/2013	Project 99.5% complete. Substantial completion. \$194.2K Encumbered.	G	G	G							
103	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	6,669,348	134,764	330,652	Construction continues 44% complete.	Construction continues 66% complete.				11/26/2011	22% Complete - Completion in January 2014. \$330.7K Encumbered.	G	G	G						
104	2009	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	3,539,253	146,154	460,747	Continue sub-projects.	Continue sub-projects.				5/30/2010	NMBHI Security 95% Completed. Procurement via SPA in process. 21 sub-projects established, 18 completed. Statewide funding expended on a prioritized critical basis. \$157.5K Encumbered.	G	G	G						
105	2009	6/30/2015	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,918,424	39,063	781,576	Demolitions continue.	Demolitions continue.				9/29/2009	Project submitted to BOF for reauthorization. \$0.0K Encumbered.	G	G	G						
106	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj # A093720	Rev Bonds	N/A	1,000,000	571,770	6,808	428,230	In RFP development phase. Issues with City of Santa Fe Historical Preservation.	Complete Design Build RFP (currently on hold).					In 95% RFP Development phase for Design Build.	G	G	R						
107	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,905,416	-	94,584	SNMCF - Phase 3 in construction. CNMCF - Phase 2 in construction.	SNMCF - Phase 3 at 90% construction. CNMCF - Phase 2 at 27% construction.				5/30/2012	SNMCF - Bldg 5A 100% complete, Bldg 5B 30% complete.	G	G	X						
108	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	3,356,438	24,835	123,562	Continue construction.	Continue construction 98% complete.				7/31/2011	26 projects established, 19 projects have been completed. Statewide funding expended on a prioritized critical basis. \$130.6K Encumbered.	G	G	G						
109	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry PCD Proj # A101273	STB	Y	2,500,000	25,000	-	2,475,000	Request for Bids released.	BOF in September for construction contract approval.				9/30/2012	Going out to bid in June 27, 2013.	G	G							
110	2009	6/30/2015	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Request for Bids released.	BOF in September for construction contract approval.				7/21/2013	Going out to bid in June 27, 2013.	G	G							
111	2008 2010	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry PCD Proj # A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	Request for Bids released.	BOF in September for construction contract approval.				7/22/2012	Going out to bid in June 27, 2013.	G	G							
112	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	2,004,721	-	395,279	Continue construction.	Continue construction.				1/14/2011	21 projects established, 12 projects have been completed. Statewide funding expended on a prioritized critical basis. \$196.1K Encumbered.	G	G	G						

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
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	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
113	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	1,265,550	1,245,550	734,450	In construction.	JP Taylor - complete June 14th and YDDC to be complete June 30th					JP Taylor 100% complete and YDDC 95% complete.	G	G	G		
114	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	5,028,304	1,798,704	4,971,696	SNMCF - Ph 3 continue construction. CNMCF - Ph 2 continue construction.	SNMCF - Ph 3 continue construction. CNMCF - Ph 2 continue construction.					Multiple projects - Construction at 50% complete. \$1,199.2K Encumbered.	G	G	G		
115	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	77,451	18,591	2,822,549	SNMCF - Contract CNMCF - In design	SNMCF - 90% complete for Sept. CNMCF - In design					SNMCF - Demolition 90% complete and new construction 30% complete. CNMCF - still in design and starting schematics.	G	G	G		
116	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	1,248,001	391,258	751,999	Continue construction.	Continue construction.					Construction continues.	G	G	G		
117	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	372,016	352,052	827,984	In construction.	In construction 50% complete					Construction contract issued. \$1,019.3K Encumbered.	G	G	G		
118	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	288,108	189,213	2,711,892	Design continues.	Design continues.					Portions in design, some parts of this multi-part project are under construction. \$280.7K Encumbered.	G	G	G		
119	2007	6/30/2015	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209	Cig Tax Rev Bonds	Y	1,000,000	33,555	-	966,445	Construction documents 75% complete.	New AE contract 30% CD completion.					CD's to begin Aug 2013 to be complete January 2014.	G	G	Y		
120	2008	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	914,778	-	5,585,222	Construction documents 75% complete.	New AE contract 30% CD completion.					CD's to begin Aug 2013 to be complete January 2014.	G	G	Y		
121	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	Construction documents 75% complete.	New AE contract 30% CD completion.					CD's to begin Aug 2013 to be complete January 2014.	G	G	G		
122	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj # A111286	STB	Y	4,300,000	2,774,103	2,731,103	1,525,897	Substantial Completion.	In warranty.					99% completed - Completion in January 2014. \$2,502.2K Encumbered.	G	G	G		
123	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 PCD Proj # A121275	STB	Y	4,700,000	461,234	414,234	4,238,766	Continue construction 22% complete.	Continued construction 44% complete.					44% Complete. Completion in Nov 2014.	G	G	G		
124	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	2,082,752	855,057	1,917,248	Repairs continue. Multiple projects.	Repairs continue. Multiple projects.					Identified priorities totaling \$2M. Due to minimal 2012 funding PCD will keep remaining \$2M for statewide emergencies. 52 sub-projects established, 23 complete. \$1,402.5K Encumbered.	G	G	G		
125	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	-	-	3,400,000	In design.	CNMCF - In construction. WNMCF - program and schematics.					WNMCF RFP in design, CNMCF project bid - SBOF approval July 16, 2013.	G	G	G		
126	2012	6/30/2016	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276	STB	Y	3,000,000	109,523	91,118	2,890,477	Construction documents completed.	Construction in progress 50%.					Construction starting end of June with substantial completion date of December 24, 2013.	G	G	G		
127	2009	6/30/2015	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553)	STB	Y	4,000,000	2,629,810	2,282,369	1,370,190	Construction continues. 50%	Construction Continues 70%.			7/5/2013		Flooring being installed.	G	G	G		
128	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj # A121277	STB	Y	6,000,000	48,000	-	5,952,000	Construction continues. 50%	construction continues 70%.					Flooring being installed.	G	G	G		
129	2012	6/30/2016	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Proj #A121281	STB	N	5,000,000	-	-	5,000,000	PCD will not certify for future bond sale.	PCD will not certify for future bond sale.					Bonds were not certified.	R	R	R		
130	HIGHER EDUCATION DEPARTMENT																						
131	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,454,967	237,379	545,033	Draws still in process.	Continue to submit draws to the State Board of Finance until June 30, 2014.				6/30/2014	Draws continue to be submitted from institutions for library acquisitions.	G	G	G		
132	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	-	-	3,000,000	Bonds were sold and Institutions were notified.	The Institutions have been notified to draw from GOB 2012 funds.					6/30/2016	Institutions have been notified to start drawing down funds.	Y	G	G	
133	HUMAN SERVICES DEPARTMENT																						
134	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	-	-	8,100,000	IT Division will move to new location with servers at both the Simms Building and at new lease space on Siler Road. Will be fully operational with ASPENs new IT in preparation for program rollout.	User acceptance training - users test ASPEN system to confirm it meets requirements and design and works as expected. July 1, Master Client Index (MCI) commences. MCI implements a single repository accessed both by ASPEN and ISD2 that stores every client, past or present. Espanola ISD rolls out and implements the first HSD ASPEN services on July 1.	9/1/2011	5/1/2012	7/1/2013	1/1/2014	ASPEN Project is in UAT (User Acceptance Training) and MCI (Master Client Index) for phased rollout starting July 2013 and running through January 2014. Bonds have been sold and budgets are spending.	G	G	G		
135	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																						
136	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	Y	800,000	-	-	800,000	Bonds sold for project.	Awaiting Grant Agreement from IAD so funds can be used.					Bonds were sold and waiting for Grant Agreement from IAD.	Y	G	G		
137	LUNA COMMUNITY COLLEGE																						
138	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	-	-	4,000,000	Bonds sold for project.	In process of selecting architect for project so plan and design can begin.	8/1/2013	11/1/2013	12/1/2013	12/1/2015	Bonds have been sold, will start process of selecting architect for plan and design.	G	G	G		
139	MESALANDS COMMUNITY COLLEGE																						
140	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	-	-	1,000,000	No reimbursements submitted.	Presented to Board of Trustees for approval in June.					Presented to Board of Trustees for approval on June 11, 2013 for fee and letter agreement. No reimbursements have been submitted. No expected project date scheduled.	G	G	G		
141	MINERS' COLFAX MEDICAL CENTER																						
142	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	607,559	607,559	392,441	Project is near completion. Paving is finished with lighting in place. Security system is near completion.	Anticipate project being finished before June 30, 2013.			12/12/2012	4/1/2013	6/30/2013	Appropriated in 2012 session from Miners' Trust Fund. Project is near completion. Funds have been transferred from the Miners' Trust Fund to secure payment of \$607,559 being disbursed before FY end June 30, 2013.	G	G	G	
143	NAVAJO TECHNICAL COLLEGE																						
144	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	-	-	500,000	The following have been complete: architect/engineer award, programmatic design, schematic design, and design development. Construction documents are completed.	Complete bidding, negotiation and award of project. Begin construction.					Have completed: architect/engineer award, programmatic design, schematic design, and design development. Construction documents are expected to be completed by 03/31/2013. Bidding, negotiation, and award are expected to be completed by 04/25/2013. Construction is expected to be completed by 04/30/2014. and funds expended by 06/30/2014.	G	G	G		
145	NEW MEXICO ENVIRONMENT DEPARTMENT																						
146	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	2,798,493	1,230,240	201,507	Construction of phase 2 direct injection-advanced treatment facility 100% complete. Reuse line project 95% complete.	Complete construction of 9200 linear feet of reuse lines.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	2-8-12 City hired Huit Zollars Engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions. 4-30-12 construction phase 1 direct injection pilot project is complete. 5-23-13 phase 2 direct injection project is 100% complete. Project awarded to RMCI in amount of \$1,856,710 (excludes tax). Reuse line project awarded to Franklin's Earthmoving in amount of \$1,176,000 (excludes tax). 5-28-13 project is 95% complete. Waiting on final closeout documentation and draw down of remaining funds.	G	G	G		

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
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	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
155	2007 2009	6/30/2013	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline (09-3721 & 09-3802)	GF/STB	Y	17,375,244	14,581,919	2,150,800	2,793,325	Phase 3 - Construction by Samcon is 85% complete. Close out Phase 2 and 4.	Phase 2 and Phase 3 - obtain final adjusting change order and all close out documents. Navajo Nation to submit final reimbursement request to expand balance of funds. Phase 4 - final inspection of construction and close-out.	4/18/2008	5/1/2009	5/15/2013	6/30/2013	Phase 2 project closed. Awaiting close out documents to be submitted and final adjusting change order to be approved by the Navajo Nation SAS process. Phase 3 construction by SAMCON is 98% complete. Final walk through and closeout by June 17th, 2013. Phase 4 construction is completed. Engineer working on planning of Phase 5 and Phase 6. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	G	G			
156	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	788,868	-	211,132	Prepared for the end of the grant. Pending legal ruling on eligible projects.	Complete payments for all eligible work completed and close out grant.	6/11/2008	1/6/2010	1/1/2013	6/30/2013	Camino Real Regional Utility Authority (CRRUA) has multiple projects in progress (planning, design and construction). It is expected that all funds will be expended by the grant deadline.	G	G	G			
157	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	1,156,716	18,467	343,284	Continued construction on remaining ten projects.	Completion of all remaining projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Two out of 12 projects are completed. The remaining 10 projects will be completed by 6/30/2013.	G	G	G			
158	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	-	-	1,250,000	Project has been awarded and construction has started. Full amount of grant is expected to be used for construction.	Disbursements should start this quarter and possibly be completed and the grant fully expended by the end of the calendar year.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	The full grant is expected to be expended for this project. Construction began in late May 2013.	G	G	G			
160 NEW MEXICO FINANCE AUTHORITY																								
161	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	993,397	993,397	12,214,568	All grants and loan agreements have been secured, documents are complete and some projects have started.	All entities have closed and have started their projects and expending funds.					40 grants approved. Communities are conducting public meetings to adopt resolutions. Some projects have started and NMFA will continue to set-up closing schedules as resolutions are adopted. Anticipate expenditures to start by next quarter. (List of projects available on LFC website)	G					
162	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,966,025	1,847,053	1,847,053	25,118,972	5 projects secured financial contracts. 1 project pending final closing at end of July; 1 project TBD.	1 Project pending final closing in July (Middle Rio Grande CD); 1 project has yet to schedule closing (Wagon Mound).	8/31/2013				25 grants approved. Village of Milan declined award; Santa Fe County - La Bajada did not meet readiness to proceed conditions by the April 24, 2013 deadline so funds were taken - WTB may award balance in the 2013 funding cycle. 21 projects have secured contracts, 1 more to secure in July. The remaining project - Wagon Mound has not provided the necessary documents for closing. (List of projects available on LFC website)	G					
164 NEW MEXICO HIGHLANDS UNIVERSITY																								
165	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction (Proj ID 12-1246)	GOB	Y	6,000,000	-	-	6,000,000	NMHU hired a firm to develop a certified probable cost evaluation for the project.	The architectural and engineering RFP is ready to be advertised and is expected to be awarded this quarter.	7/31/2013	6/30/2014	1/31/2016	4/30/2016	Per BOF - AIPP does not apply. The architect/engineer award is expected to be made by 06/30/2013; the design plans are estimated to be approved and completed by 06/30/2014 with construction completed by 01/31/2016. Funds should be expended by 04/30/2016.	G					
167 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																								
168	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247)	GOB	Y	18,000,000	-	-	18,000,000	Our Facilities Management division has been re-routing a gas line in preparing the construction site and construction drawings are very near completion.	Bidding process should begin in August with construction beginning in September/October.	8/30/2013	8/30/2013	6/30/2015	6/30/2016	Architect has been working on final drawings for building and NM Tech Administration are preparing the bid documents.	G	G				
170 NEW MEXICO JUNIOR COLLEGE																								
171	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	-	-	3,300,000	Contracted with engineering service for the engineering and drawings.	Goal for next quarter is to start actual remodel and upgrade of the tunnel system.					Engineering and design is complete. Construction to start in June 2013.	G					
173 NEW MEXICO MILITARY INSTITUTE																								
174	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	-	-	5,000,000	Bonds sold on 4/23/23, contract for architectural design services through CES for the renovation was signed, remediation of building begun.	Selection of construction manager, completion of design development, construction documents should be finalized and the RFP for sub-contractors is expected to be released.	5/1/2013	5/1/2013	8/1/2013	12/31/2014	Bonds have been sold for the Lusk Hall renovation project and the architectural design services contract has been signed. Preliminary remediation work is now in progress with actual construction expected to begin in August 2013.	G	G	G			
176 NEW MEXICO SCHOOL FOR THE DEAF																								
177	2008 2010	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,103,505	59,989	496,495	Dillon Hall complete - finalizing expenditures.	Identify additional improvements for remaining balance.		2/28/2011	6/30/2012	6/30/2013	Expended Amount includes \$27,000 for AIPP. Dillon Hall renovation complete. Currently identifying additional improvements for remaining balance as language allows.	G	G	Y			
179 NEW MEXICO STATE FAIR																								
180	2009 2010	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,625,000	14,128	-	-	Appropriation Fully Expended	N/A	6/30/2011	6/30/2013	6/30/2013	Appropriation fully expended on deferred maintenance and repairs.	B	B	B			
182 NEW MEXICO STATE UNIVERSITY																								
183	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	182,730	88,181	4,817,270	Finished the design development stage.	Project continues to move forward.					Expended amount includes \$50,000 for AIPP. Project is under construction with negotiation of all alternates in process. Branson is approximately 40% complete and Zohn is approximately 12% complete.	G					
184	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	Y	19,000,000	118,469	118,469	18,881,531	A/E selection - pending Contracts.	In Schematic Design.					Expend amount included \$190,000 for AIPP. Programming Package completed. Project is in Schematic Design Phase.	G					
185	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	-	-	1,000,000	A/E selection - pending Contracts.	In Schematic Design.					Project is moving into planning and design and to complete the design (100% CD) by September 24, 2013. Project Advertise for RFP/Construction by September 27, 2013	G					
186	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	-	-	1,000,000	A/E selection - pending Contracts.	In Schematic Design.					The projects that made up this bond request are in the design phase. We are looking to start construction in late spring 2014 to prevent disruptions to the educational processes.	G					
187	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	-	-	2,000,000	A/E proposal review May 7, 2013 - selected FBT/GLHN. Pending Contracts.	In Schematic Design.					A/E proposal review May 7, 2013 - selected FBT/GLHN. Pending Contracts.	G					
188	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	-	-	1,000,000	A/E selection - pending Contracts.	In Schematic Design.					Design kick off meeting set for June 13th.	G					

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2		Y	Behind schedule	X	Additional funds needed																Progress Rating																				
3	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other																				
190 NORTHERN NEW MEXICO COLLEGE																																									
191	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	43,102	43,102	1,956,898	Estimates for solar panels, security cameras and keyless entry system are being obtained.	Continue installing security fencing and begin preliminary work on security systems wiring and security software and hardware purchases.	12/1/2012	2/28/2013	3/1/2013	3/31/2014	Estimates for solar panels, security cameras and keyless entry system are being obtained.	Y																						
192 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																																									
194	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,467,140	35,297	1,532,860	Appraisal firm engaged; survey complete; Environmental Baseline Survey discovered four sites requiring further investigation; contract amended; in work.	Complete the appraisal; complete Phase II environmental baseline survey and report; prepare offers to purchase according to Air Force priorities.			6/30/2014	6/30/2014	Project on track, pending completion of appraisal and additional Environmental Baseline Survey report; sites which required further investigation were not serious. We expect to be able to prepare offers to purchase in accordance with Air Force priorities in July.	Y																						
196 OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																																									
197	2007	6/30/2015	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M)	GF/STB	Y	1,500,000	915,014	50,815	584,986	Major construction completed for Cabresto Dam	Cabresto dam - finalizing reimbursements and contract wrap-up. Training activities for dam operators planned, first filling of reservoir underway.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete, finalizing punch list items and reimbursements to close contract. Any remaining funds will be used for final design for other acequia projects such as San Mateo Dam. (2013 Reauthorization approved.)	G	G	Y																				
198	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	505,430	341,020	494,570	Major construction completed for Cabresto Dam.	Cabresto dam - finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Bluewater - construction complete. Cabresto dam - construction complete from this source. Hatch Dam - feds correcting the design but no federal funds for construction.	G	G	Y																				
199	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,810,590	-	1,189,410	Discussions with Taos Valley Acequia on potential water right purchases.	Work with DFA again to approve our exceptions to their new template for water right purchase transactions.	7/1/2013				Because DFA revised their grant agreement, ISC will now have to work with them to grant us exceptions to some of their language in the agreement since it is not applicable to water right purchases and instead insert applicable language for water right purchase transactions which may take months. Last time it took over 6 months to get the template approved. So before any transaction can occur for the Taos Settlement, the grant agreement template will have to be approved first.	G	G	Y																				
200	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	5,000,000	-	10,000,000	None	Work with DFA again to approve our exceptions to their new template for water right purchase transactions.	7/1/2013				The balance is currently dedicated to the Taos and Aamodt settlements. \$5 million for the Taos Settlement is dedicated for water right purchases. ISC has to have the new grant agreement template to be revised for our exceptions and then we wait for the Taos Settlement parties to find more water rights to purchase so an agreement can be executed for those water rights. The FY09 appropriation for Indian Water Rights will be used first for the Taos water right purchases and then ISC will use the balance of this appropriation.	G	G	Y																				
201	2013	6/30/2015	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj 10-1282)	STB	Y	3,709,441	-	-	3,709,441	2013 reauthorization from Game & Fish project.	Funds to be available for new purpose.					2013 reauthorization.	G																						
202 PUBLIC EDUCATION DEPARTMENT																																									
204	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	1,849,724	198,021	150,276	Closed out the 2 APS and Central Consolidated pre-k projects.	Follow-up with Cobre School District and Shining Stars Pre-School to receive final reimbursement requests.	N/A	N/A	N/A	6/30/2014	Funds allocated to 3 school districts to fund 5 pre-k projects. Awards have been made and two pre-k projects are currently in process.	G	G	G																				
205	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,549,070	194,136	450,930	Paid reimbursements to districts and charters.	Continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	G																				
206	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	530,113	249,258	1,469,887	Paid reimbursements to a total of 14 districts and charters.	Continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. The PED allocated and sent award letters for the remaining funds to 88 schools statewide on a per membership basis (consists of 40 schools which received an "A" and the top 48 "Growth" schools based on the most recent school grading results).	G	G	G																				
207	2012	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 12-1554)	STB	Y	2,500,000	2,497,438	1,062,897	2,562	Purchased and delivered 31 buses. Paid reimbursements to school districts.	Remaining balance of \$2,562 will be allocated and combined with a new bus purchase in FY14.	N/A	N/A	N/A	6/30/2016	Purchased and delivered 31 buses, all reimbursements have been completed. The remaining balance will be applied to another bus purchase made this fiscal year.	G	G	G																				
208	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	-	-	3,000,000	The bonds have been sold and PED is in the process of budgeting the project. Award letters sent.	Make sure that the awards are properly budgeted in the district's and charter's 2013-2014 budgets.	N/A	N/A	N/A	6/30/2016	The bonds have been sold and award letters sent to grantees. PED is in the process of budgeting the project. Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	Y																				
210 PUBLIC SCHOOL FACILITIES AUTHORITY																																									
211	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	179,130	168,476	2,320,870	Nine projects awarded in nine school districts.	Change order work for renovations in existing schools or coordinate with districts to procure design and construction services for work to begin.					The Public School Capital Outlay Council (PSCOC) has approved project applications for 9 school districts to renovate 14 classrooms and restrooms, and to construct 10 additional public school pre-kindergarten classrooms.	G																						
213 SAN JUAN COLLEGE																																									
214	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	-	-	1,200,000	Roof over Trades and Tech building completed - invoice pending (estimated cost of \$136,826). Some engineering completed for parking lot repairs.	Plans to repair and slurry coat five parking lots has been approved and contracted at a cost of approximately \$247. Most work should be completed in July.					Approximately 1/3 of total amount should be expended by next reporting cycle.	G																						
216 SANTA FE INDIAN SCHOOL																																									
217	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	Y	1,300,000	-	-	1,300,000	The planning for the construction has been completed and an architect has been hired	The school is expecting to receive the award from IAD and will be 80% complete with the construction documents.					Santa Fe Indian School is awaiting award letter and intergovernmental agreement from NM Office of Indian Affairs. However, Architectural and Engineering has proceeded with funds matched by SFIS (19 Pueblos).	G																						
218 SANTA FE COMMUNITY COLLEGE																																									
220	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	-	-	1,000,000	Bonds were sold 4/23/13.	Project Completion.	4/15/2013	5/15/2013	8/15/2013	9/15/2013	Will seek HED approval 7/10/2013. In process of hiring a new Director of Physical Plant. We adjusted the project back one month pending this important hire.	G	G																					

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
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	FY	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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
221	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																										
222																											
223	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Bonds sold.	Joint powers agreement in development between college and State.	10/1/2013	3/15/2014	7/13/2014	9/25/2014	Awaiting funds and documentation from state.	Y								
224	SPACEPORT AUTHORITY																										
225																											
226	2006	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	91,950,874	2,954,547	8,049,126	Virgin Galactic started paying rent. Communications contract is 99% complete. Spaceport Operations Center (SOC) fit-out design complete.	SOC fit-out contract awarded.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 contracts complete except for communications package. Virgin Galactic paying rent for Terminal Hangar Facility. (Expended Amount includes \$200,000 for AIPP)	G	G	G						
227	2008	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,627,705	49,276	4,872,295	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 internal roads are 100% complete. Dona Ana revising southern road design based on Sierra County comments. Environmental survey being updated to reflect new design.	G	G	G						
228	UNIVERSITY OF NEW MEXICO																										
229																											
230	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	5,511,128	2,787,875	488,872	Completion of HVAC, plumbing, electrical, exterior and interior finishes.	Completion of landscaping, purchase of furniture, AV equipment, and computers.	4/18/2012	6/30/2012	6/30/2013	12/31/2013	Expenditures include \$60,000 for AIPP. Project proceeding.	G	G	G						
231	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,913,700	-	86,300	Remainder of lab furniture/equipment to be expensed will be delivered and installed by 6/19/13. Invoiced and paid prior to 6/30/13.	Final draw down of appropriation balance.	6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Project will be totally complete by 6/30/13.	G	G	G						
232	2012	6/30/2016		Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	324,363	185,522	872,637	Nineteen roof repairs across campus completed.	Four additional repairs started; work in progress.				6/30/2014	Roof improvements proceeding.	G	G	G						
233	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	Y	3,000,000	30,000	30,000	2,970,000	Completion of needs verification. Regent approval of A/E.	SD and DD design.		9/30/2013		6/30/2016	Expenditures include \$30,000 for AIPP. Project proceeding.	G	G							
234	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	-	-	16,000,000	80% completion of needs assessment and design program.	SD and DD design; hire A/E and contractor.		9/30/2013		6/30/2016	Planning phase.	G								
235	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	-	-	1,000,000	RFP and proposals for utility master planning.	Complete master planning; begin study; discuss domestic water delivery options with City of Gallup.	6/1/2013			6/30/2016	Planning phase.	G								
236	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	-	-	500,000	Planning activities with branch campus.	A/E selection and regent approval.				6/30/2016	Planning phase.	G								
237	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	-	-	3,000,000	Planning activities with branch campus. Design of portions of overall project.	Completion of parking lot and drainage improvements.		9/30/2013		6/30/2016	Implementation of some projects. Appropriation will cover various "sub-projects" as outlined in language to be completed individually.	G								
238	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	-	-	1,000,000	Evaluation of existing systems and development of project plan.	Develop RFP for design services for renewal and replacement of Central Plan Ice Storage system components.		9/30/2013		6/30/2016	Planning phase.	G								
239	WESTERN NEW MEXICO UNIVERSITY																										
240																											
241	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	268,513	268,513	3,731,487	Bonds sold April 23, 2013. Project priorities were determined and initiated.	Complete the construction documents for Light Hall Phase II. Continue planning priorities and move forward with projects that are defined and fully established.	6/30/2015	6/30/2014	6/30/2016	6/30/2016	The following project priorities were determined and initiated: 1) Light Hall Phase II; 2) Information Technology Upgrades; 3) Classroom Upgrades; 4) General Infrastructure Improvements; 5) PE Complex Improvements; 6) Signage.	G								
242																											
243					TOTAL			634,439,388	272,130,021	40,110,382	362,309,367																
244	LEGEND																										
245		G	Project on schedule																		108						
246		Y	Behind schedule or little activity																		25						
247		R	No activity or bonds not sold																		9						
248																											
249																											
250																											
251		B	Appropriation expended or project complete																		7						
252		X	Additional funds needed																		2						