

**UPDATES PROVIDED BY STATE AGENCIES**

Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2013)  
March 2014

**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		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	Progress Rating		
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	913,416	21,353	118,584	Expended \$21,353 for security enhancements for the Administrative Office of the Courts (AOC) at the Magistrate Courts Statewide bringing the project to 90% completed.	Begin expending encumbered \$40,333 for security and safety enhancements for AOC Magistrate Courts statewide and 9th District Court. Will encumber remaining balances for AOC (\$37,496), the 9th District Court (\$12,536), and the 11th District Court (\$28,168).	4/30/2012	12/31/2012	5/31/2015		2nd District Court security project is 100% complete (\$49,250 expended). 9th District Court security projects in Curry & Roosevelt counties are 81% complete (\$60,930 expended; \$1,533 encumbered). 11th District Court security project in Aztec is 74% complete (\$79,832 expended). AOC Magistrate Courts security and safety enhancements statewide are 90% complete (\$723,403 expended; \$38,801 encumbered).	G	G	G
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	-	-	1,000,000	Encumbered \$38,191 for the 13th District Court security system.	Begin expending encumbered \$96,469 for security and safety enhancements for the 4th and 13th District Courts. Will encumber remaining balances for the AOC (\$678,000), the 9th District Court (\$80,900), the 11th District Court (\$121,300), and the 13th District Court (\$22,609).	9/1/2013				Bonds sold 8/9/13. The AOC has encumbered \$96,469 for the 4th and 13th District Courts security projects. Will start encumbering funds for projects at the AOC for the Magistrate Courts Statewide, 9th and 11th District Courts.	G	G	
7	AGING AND LONG TERM SERVICES DEPARTMENT																				
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	1,064,437	266,806	834,863	Navajo Nation (NN) has submitted scopes of work on most of the projects and the projects are moving forward. Spoke with Rio Arriba County, Lincoln County and will notify Jicarilla Apache on the upcoming deadlines and ask them to step up the efforts in completing the projects or provide a letter reverting the funds.	Approve the special condition documentation for NN. Ensure that the projects that are in construction or design close out the expenditures by 06/30/2014. Projects that are not moving are prompted to complete the projects prior to the expiration date.	7/25/2011	12/15/2011	6/15/2014	6/30/2014	Of the 31 grants, 11 projects are closed, 9 projects are in construction, 2 projects are completing purchases, and 4 projects are in design phase. ALTSD has contacted each grantee on the projects that reveal no activity. Grantees with remaining balances have all been contacted by phone several times. They have been notified of fiscal year end deadlines. Navajo Nation (NN) has submitted scopes of work on most of the projects and the projects are moving forward. 3 projects have no activity. Spoke with Rio Arriba County, Lincoln County and will notify Jicarilla Apache on the upcoming deadlines and ask them to step up the efforts in completing the projects or provide a letter reverting the funds. (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	2,199,216	341,866	1,762,784	All projects are in process and progressing quickly now that they are in construction. Grantees are contacted monthly to ensure that they are meeting the timelines and the funds will be spent by the expiration date.	5 projects are in construction. City of Rio Rancho and City of Albuquerque are working to get the projects into construction by end of March or April. Close out remaining projects.	7/25/2011	12/15/2011	5/1/2014	6/30/2014	There are 11 fully executed grant agreements in place. 3 projects are closed. 3 projects are in the design phase. 5 projects are in construction. All projects are in process and progressing quickly now that they are in construction. Grantees are contacted monthly to ensure that they are meeting the timelines and the funds will be spent by the expiration date. City of Rio Rancho and City of Albuquerque are working to get the projects into construction by end of March or April. (List of projects available on LFC website)	G	G	Y
11	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	330,740	9,357	1,569,260	Not much activity to report on this category - the goals last quarter did not change much.	Will work with Indian AAA and Zia Pueblo and Jemez Pueblo on moving these projects forward. Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines.	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued statewide. 3 projects are closed. 3 projects have no activity. 3 projects cannot be certified. 11 projects are in construction. 7 projects are in design phase. 1 project is commencing with purchases. Will work with Indian AAA and Zia Pueblo and Jemez Pueblo on moving these projects forward. Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines. (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	1,664,331	48,422	296,669	12 projects are closed. 6 projects are completing purchases and anticipate closing out the project by next quarter. 1 project is substantially completed and only need to purchase a few items to equip the vehicle. Grantees have been notified of the upcoming reversion dates and the end of fiscal year end dates.	Complete the purchases for the 7 remaining open projects and close out and revert any remaining balances. Continue communicating with the grantees on the termination dates and the required documentation needed for reimbursement and close out.	1/1/2011	3/1/2011	4/1/2014	6/30/2014	Of the 19 grant agreements issued for purchase and equipping vehicles statewide - 12 projects are closed, 6 projects are completing purchases and anticipate closing out the project by next quarter. 1 project is substantially completed and only need to purchase a few items to equip the vehicle. Grantees have been notified of the upcoming reversion dates and the end of fiscal year end dates. Complete the purchases for the 7 remaining open projects and close out and revert any remaining balances. Continue communicating with the grantees on the termination dates and the required documentation needed for reimbursement and close out. (List of projects available on LFC website)	G	N/A	Y
13	2012	6/30/2014	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction (Reauthorized Proj ID 12-1612)	GOB	Y	594,000	56,880	34,473	537,120	Design development and cost estimates are complete. Commencing on construction cost estimates. Test boring is in process. We have communicated the upcoming termination dates with the grantee.	Construction cost estimates are being developed. Test boring is in process. Grantee will be commencing with construction in April 2014. Anticipate a 90 day construction period.	7/15/2009	12/15/2009	3/1/2014	6/30/2014	Design development and cost estimates are complete. Commencing on construction cost estimates. Test boring is in process. We have communicated with the grantee the upcoming termination dates. Grantee will be commencing with construction in April 2014. Anticipate a 90 day construction period.	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	40,271	40,271	59,729	Santo Domingo submitted a prior year request for reimbursement. Village of Tularosa is in the process of purchasing vehicle.	Discussed the urgency to Village of Tularosa to expedite purchase of vehicle prior to the termination date. Tularosa working on purchase and funds will be spent prior to expiration.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	Santo Domingo Pueblo has submitted a request for prior year expenditure. The project will be closed out once the pay request is processed. Grant agreement is fully executed for the Village of Tularosa. Village of Tularosa is working on the purchase of the vehicle and anticipates the project to be closed prior to the expiration date.	G	N/A	G
15	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	Y	3,434,600	160,952	160,952	3,273,648	6 projects have been certified but are awaiting full execution pending scope of work and compliance with EO 2013-006. 3 projects are not certified due to audit issues and NN Chapter requirements for administration. 8 projects are currently in design phase. 3 projects are in construction phase. 8 projects have not reported any activity this past quarter.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will develop scopes of work and ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	28 projects identified for code renovation to senior facilities and meal sites statewide. 6 projects have been certified but are awaiting full execution pending scope of work and compliance with EO 2013-006. 3 projects are not certified due to audit issues and Navajo Nation (NN) Chapter requirements for administration. 8 projects are currently in design phase. 3 projects are in construction phase. 8 projects have not reported any activity this past quarter (List of projects available on LFC website)	G	Y	

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3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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							
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	Y	2,134,700	-	-	2,134,700	12 projects have been certified but still pending approval of special grant condition documentation or scope of work approval. Will work on alternate fiscal agents for 6 projects that cannot commence due to fiscal agent status (Santa Rosa, Santo Domingo, Torrance County). 8 projects have no activity but grant is fully executed. 1 project is moving forward with bid process. 7 projects are currently in design.	Assist the grantees on submission of supporting documents to satisfy Executive Order 2013-006. Work with grantees that cannot act as their own fiscal agent to identify an alternate. Fully execute all remaining grant agreements. Continue to monitor the progress of the projects with little to no activity.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. 12 projects have been certified but still pending approval of special grant condition documentation or scope of work approval. Will work on alternate fiscal agents for 6 projects that cannot commence due to fiscal agent status (Santa Rosa, Santo Domingo, Torrance County). 8 projects have no activity but grant is fully executed. 1 project is moving forward with bid process. 7 projects are currently in design. (List of projects available on LFC website)	G	Y								
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	Y	1,931,500	-	-	1,931,500	Work with Indian AAA and Pojoaque to release the 2012 audit so we can proceed with issuance of grant agreement. Continue to work with grantees on developing scopes of work and compliance with Executive Order. Fully execute remaining grant agreements and continue to monitor all other projects in accordance with timelines submitted.	9/30/2013			6/30/2016	21 sites identified for purchase and equipping vehicles statewide. 6 projects are moving forward with purchases. 7 projects are certified - of those 6 are pending compliance with special grant conditions imposed in accordance with EO 2013-006 or scope of work approval and 1 project is proceeding with bids. 1 project is pending receipt and review of 2012 audit. (List of projects available on LFC website)	G	N/A	Y								
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	Y	1,746,300	684,777	557,301	1,061,523	3 projects are certified with 2 requiring approved scopes of work and 1 needing compliance with EO 2013-006. 8 projects have no activity to report this past quarter. 3 projects are in process of purchasing items, 1 project is in design, 1 project is in construction and 1 project is closed.	Continue to work with grantees that need to provide supporting documentation to satisfy the Executive Order or scopes of work. Continue to monitor projects that reported no activity to ensure they are meeting the timelines submitted. Work with the other AAA to get the projects moving.	9/30/2013			6/30/2016	18 projects identified for other equipment at senior facilities statewide. 3 projects are certified with 2 requiring approved scopes of work and 1 needs compliance with EO 2013-006. 8 projects have no activity to report this past quarter. 3 projects are in process of purchasing items, 1 project is in design, 1 project is in construction and 1 project is closed. This project consists of a \$1 million dollars split ( Non-Metro AAA 700K, Metro AAA 110K, Indian AAA 110K, Navajo AAA 80K) Non Metro AAA is progressing timely. (List of projects available on LFC website)	G	Y	Y							
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	Y	953,400	70,565	70,565	882,835	10 projects are certified and ready to fully execute grant agreement upon compliance with EO 2013-006 or scope of work approval by ALTSD. 3 projects cannot proceed without an alternate fiscal agent. 8 projects reported no activity, 7 projects are proceeding with quotes or bids and 1 project is almost complete.	Continue to work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Monitor the progress of projects that are ready to purchase items. Help the 3 grantees that cannot administer grants locate a suitable fiscal agent.	9/30/2013			6/30/2016	30 projects identified for meals equipment at senior facilities and meal sites statewide. 10 projects are certified and ready to fully execute grant agreement upon compliance with EO 2013-006 or scope of work approval by ALTSD. 3 projects cannot proceed without an alternate fiscal agent (City of Santa Rosa, Torrance County and City of Gallup). 7 projects are proceeding with quotes or bids and 1 project is almost complete. (List of projects available on LFC website)	G	N/A	Y							
20	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (21 Projects)	STB	Y	1,830,000	-	-	1,830,000	8 projects are certified - 1 project pending compliance with EO 2013-006 and 7 projects pending scope of work approval by ALTSD. 2 projects cannot proceed without an alternate fiscal agent. 3 projects are moving forward with bids and costs estimates. 4 projects reported no activity. 3 projects are currently in design phase.	Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Monitor the progress of projects that have little to no activity. Assist the grantees that cannot administer grants find a suitable fiscal agent.	9/30/2013	11/30/2013	2/28/2014	6/30/2017	21 projects identified for code renovation to senior facilities and meal sites statewide. 8 projects are certified - 1 project pending compliance with EO 2013-006 and 7 projects pending scope of work approval by ALTSD. 2 projects cannot proceed without an alternate fiscal agent (City of Gallup and Catron County). 3 projects are moving forward with bids and costs estimates. 4 projects reported no activity. 3 projects are currently in design phase. (List of projects available on LFC website)	G	Y								
21	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center - Meals Equipment (31 Projects)	STB	Y	784,892	26,375	26,375	758,517	5 grantees require an alternate fiscal agent or pending submission of audit. 9 projects are pending scope of work or submission of special condition documentation. 10 projects reported no progress this quarter. 1 project proceeded after user agreement was approved. 2 projects are out to bid. 2 projects are ready for purchase. 1 project is complete.	Will work with grantees and the Indian AAA to identify hold up. Work with grantees on Executive Order compliance documentation. Assist in developing proper scopes of work and fully executing all remaining grant agreements. Work grantees to identify an alternate fiscal agent. Continue to monitor projects with little to no activity. Follow up with projects that are progressing to endure timelines are met.	9/30/2013			6/30/2017	31 projects identified for meals equipment at senior facilities and meal sites statewide. 5 grantees require an alternate fiscal agent or are pending submission of audit (City of Gallup, Catron County, Torrance County, Isleta and Cochiti Pueblo). Will work with grantees and the Indian AAA to identify hold up. 9 projects are pending scope of work or submission of special condition documentation. 10 projects reported no progress this quarter. 1 project proceeded after user agreement was approved. 2 projects are out to bid. 2 projects are ready for purchase. 1 project is complete. (List of projects available on LFC website)	G	N/A	Y							
22	<b>BORDER AUTHORITY</b>																											
23																												
24	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	Consulting engineer instructed to proceed with final design.	Construction Contract.	6/30/2013	1/15/2014	6/1/2014	12/1/2014	Additional commercial traffic now expected from the new Santa Teresa Intermodal rail yard. Final design modifications and traffic analysis were required to accommodate this traffic.	G	G								
25																												
26	<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																											
27	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	Finished bids for subs.	Start construction.	3/8/2013	12/31/2013	5/30/2015	5/30/2015	Construction will start in April. Total encumbrance for L Building renovation as of 8/31/2013 is about \$12.9M.	G	G								
28	2013	6/30/2017	Legislative/Executive	White	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	-	-	1,000,000	Design 30% completed.	Complete 50-60% design.	9/30/2013	3/31/2014	6/30/2016	6/30/2015	30% Design has been completed. Total project cost = \$3.5M (State STB is \$1M, CNM will pay \$2.5M).	G	G								
29																												
30	<b>CLOVIS COMMUNITY COLLEGE</b>																											
31	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	-	-	800,000	RFPs for Construction Services received and contract awarded.	Construction to begin April 1 pending grant agreement being received from HED.	2/1/2014	8/15/2013	4/1/2014	9/30/2014	Construction is expected to begin April 1 and be completed August 2014.	G	G								
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<b>COURT OF APPEALS</b>																									
33	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	5,843,363	7,297	156,637	Purchased additional equipment and furniture. Quotes for installation of security glass over counter in Clerk's office and scheduling installation. Building Commission approved solar panel purchase. Met with UNM as well as PNM to estimate kilowatt usage and design of the solar panels.	Court will continue to work on getting solar project completed as well as the installation of security glass. The Court is studying whether modifications need to be made to the balconies on the north side of the building to ensure proper drainage during heavy rainstorms.	4/1/2008	1/1/2008	6/30/2014	6/30/2014	Construction is 100% complete. Identified additional equipment and furniture needed for staff and maintenance. The Building Commission approved solar panel purchase. Will install security glass over counter in Clerk's office. The Court is studying whether modifications need to be made to the balconies on the north side of the building to ensure proper drainage during heavy rainstorms. Considering replacement or repair of some interior wooden doors showing signs that they are warping. Will continue to assess needs for furniture and equipment to expend remaining funds by June 2014.	G	G	R				
<b>CUMBRES &amp; TOLTEC SCENIC RAILROAD</b>																									
37	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	897,487	55,786	102,513	Track crews are continuing work on installation of ties, ballast, and track materials.	Continue multiple track and bridge projects as weather permits and to ensure track is functional during upcoming operating season.	4/30/2012	5/31/2013	11/8/2014	6/30/2014	Continued existing track upgrade projects prior to winter season. Expended funds from Colorado first because they expired 6/30/2013. Start processing payments from NM allocation. Work with engineers on bridge work identified in bridge study.	G	G	G				
38	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	37,618	27,722	812,382	Car upgrades have continued.	Continue locomotive and car work.	8/9/2013			6/30/2017	Funds available August 2013 - will utilize funds for locomotive and car work once season is concluded.	G	G	G				
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																									
41	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 10-1283)	STB	Y	983,211	714,507	20,548	268,704	2 remaining grants with Silver City and Lower Rio Grande are moving forward.	The Town of Silver City is going out to bid in December. DFA is waiting on Lower Rio Grande to submit requests for reimbursement.	9/1/2012			9/30/2014	Eight projects identified and 6 have been completed. The remaining projects are expected to finish on schedule. (List of projects available on LFC website)	G	Y					
42	2006 2010 2014	6/30/2016	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB) 2014 Reauth - CHANGED TO ATRISCO COMMUNITY ADULT DAY CARE AND RESPITE FACILITY	GF/STB	Y	2,500,000	1,458,307	-	1,041,693	2014 Reauth for different project. Bernalillo County sent DFA a final report that included the following, "Per settlement (D-202-CV-2013-5557) Grant Balances will revert back to the state."	Bernalillo County has chosen to revert remaining funds authorized on grant agreement. Balances were reauthorized in 2014 to Aging Dept. for an adult day care and respite center in the Atrisco community.	9/13/2012	3/1/2013	5/1/2013		A total of \$210,345.02 was expended under appropriation 06-1422 (including AIPP). A total of \$2,289,654.98 was appropriated under 10-1113. The Board of County Commissioners did not approve the plans to construct the respite center. A settlement agreement was reached for this project. Under that settlement, Bernalillo County reverted remaining funds and payment totaling \$1,041,693. Bernalillo County will finish the construction at their own cost.	G	G	R				
43	2012 & 2013	6/30/2014 & 6/30/2017	Governor Martinez, Anderson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645, 13-1135 & 13-1762)	STB	Y	1,548,224	144,596	49,197	1,403,628	RFP for construction was awarded on February 13, 2014.	Construction is underway and additional funds will be drawn down.	2/12/2013	9/30/2013	9/30/2013	6/30/2014	A contract with BCL Enterprises, Inc was executed February 13, 2014. The project is underway and progressing.	G	G	G				
44	2007 2009 2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (IDs 12-1623 to 12-1627) 2014 Reauth for ID 12-1623 (\$540,000) & 12-1626 (\$200,000)	STB	Y	1,142,500	6,000	-	1,136,500	The projects were discussed with the current legislator. Projects were not included for reauthorization.	Work with the legal council, legislators, San Juan County and the Navajo Nation on how to proceed with the projects given the expiration date.	10/30/2012			6/30/2014	The \$6,000 expended was AIPP for project #10-1112. There was no clear direction on how the projects were to proceed. The legislators, San Juan County, Navajo Nation and DFA will need to determine the best way to proceed with the projects. Anti-donation issues have not been resolved, therefore grants have not been issued.	R						
45	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	A grant agreement has been fully executed and work is beginning.	Anticipate architects to complete construction drawings and bid.	9/1/2012	6/30/2014	7/30/2014	6/30/2016	The City of Roswell and LGD have a fully executed grant agreement. Language in the bill will allow interior improvements to the barracks, roof replacement, restroom and shower facilities. The city will begin expending funds in the spring of 2014.	G	G					
46	2013	6/30/2017	Multiple	Bernalillo	Explora Science Center Addition & Exhibits (Proj ID 13-1626)	STB	Y	1,014,041	10,140	-	1,003,901	Anti-donation issues have been cleared. Grant agreement has been issued.	Grant agreement will be executed, and contracts provided to LGD.	2/19/2014				Grant agreement has been issued. AIPP Amt = \$10,140.	G						
47	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	165,781	48,948	1,048,219	Completed schematic design.	Complete design development.	8/27/2012	12/31/2014	3/31/2016	6/30/2016	Final Schematic design review meeting completed March 26th. Expended amount includes \$12,140 for AIPP.	G	G					
48	2012 & 2013	6/30/2016 & 6/30/2017	Egolf, P Griego, Rodriguez, CA Trujillo, J Trujillo, Varela, Wirth	Santa Fe	Santa Fe Police Station Renovation & Expansion (Proj ID 12-1482 = \$440,000 & 13-1777 = \$900,000)	STB	Y	1,340,000	404,342	230,409	935,658	Project work continues.	Construction will begin.	10/13/2013	1/2/2014			Executed grant agreements in place. Expended Amount includes \$13,400 for AIPP.	G						
49	2013	6/30/2017	Multiple	Bernalillo	Bernalillo Co. Wildlife Refuge Land Purchase (Proj ID 13-1618)	STB	Y	1,114,500	1,114,500	1,114,500		Grant agreement fully executed. Funds fully expended for purchase of land.	Closeout project. Funds fully expended.	11/13/2013	1/29/2014	1/29/2014		Purchase of land accomplished and County reimbursed. Funds fully expended.	B	N/A	B				
50	2013	6/30/2017	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734)	STB	N	1,854,000	-	-	1,854,000	Bonds have not sold for this project. Mora County made progress on overall funding package for Phase 2 (Interior design for First Floor, Phase 1 was Building Shell). Mora County and the AOC have agreed on using a Design-Build approach to Phase 2. In the next quarter, the RFQ will be developed, advertised, and awarded to a firm selected by a committee appointed by the AOC.	If eligible and certify for June bond sale, Mora County and the AOC will proceed with an RFQ Architectural and Engineering design and Construction for Phase 2 (Interior design for First Floor, Phase 1 was Building Shell). Mora County and the AOC have agreed on using a Design-Build approach to Phase 2. In the next quarter, the RFQ will be developed, advertised, and awarded to a firm selected by a committee appointed by the AOC.	9/30/2014	12/30/2014	6/30/2015	6/30/2015	Bonds have not sold and therefore no grant agreement is in place. Mora County is attempting to have the project certified for the June bond sale. Mora County Commission approved Joint Powers Agreement with Administrative Office of the Courts (AOC) delegating fiscal and construction oversight as required by SB 60 and EO13-006. Mora County and AOC will complete a forensic engineering assessment report on the Mora County Complex by end of May (using Mora County funds). Mora County secured additional funds in the form of a local GRT increment (\$415,000) and additional Capital Outlay \$245,000. An NMFA loan based on 20 year lease with AOC is pending (\$1.5 million). Total package for Phase 2, including Capital Outlay, is \$4 million.	R						
51	2013	6/30/2017	Multiple	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Ctr (Proj ID 13-1680)	STB	Y	2,250,000	22,500	-	2,227,500	Grant agreement fully executed. Project in planning and design.	Continue plan and design for the project.	10/8/2013				Plan and design in process. Project site approved by the Board of County Commissioners. Expended Amount includes \$22,500 for AIPP.	G	G					
<b>DEPARTMENT OF CULTURAL AFFAIRS</b>																									
54	2009 2013	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Active Proj IDs 09-3096/13-1109 and 09-3097/13-1114 Completed Proj IDs 09-3095, 09-3098, 09-3099)	STB	Y	3,738,000	3,164,769	3,206	573,231	Bosque Redondo began final phase of exhibit design.	Bosque Redondo will continue exhibit design. FRHM will pursue clarification regarding final payment determination.	7/1/2009	6/30/2014	6/30/2015	6/30/2015	Only two portions of this funding remain: Bosque Redondo exhibit design and Farm Ranch Heritage Museum project completion. Expended funds include CNMA \$500K, NMHM \$375K, MNH&S \$500K, and AIPP \$28,640. 2013 reauthorization extended balances to June 30, 2015. Bosque Redondo (original approp \$563K) \$53,400 is under contract and balance of \$93,400 is being combined with 2013 funding for final completion of exhibit. FRHM (original approp \$1.8M) - final Tortugas Hall payment is still in negotiation with DCA Legal.	G	G	Y				
55	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety, ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,066,084	13,282	33,916	Final balances were directed to specific project completion.	Projects will continue towards successful completion by 6/30/2014.	N/A	6/30/2011	6/30/2014	6/30/2014	Of the remaining balance, \$13,916 is encumbered, leaving \$20,000 which is underway. Projects will be complete by 6/30/2014.	G	G	G				

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2		Y	Behind schedule	X	Additional funds needed											Timeline for completing project as applicable (Dates Only)					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	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		
56	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	1,674,724	747,571	325,276	Approximately 37% of the allocation reimbursement requests were processed during the quarter. At the beginning of March, reimbursement requests for 84% of the total allocated funds have been received, with more coming in daily.	100% of allocated GO Bonds will be spent by June 30, 2014.	8/11/2011	N/A	N/A	6/30/2014	2010 GO Bonds spending and reimbursements are on track to be completed by June 30, 2014. Thirty-eight (38) libraries have now "zeroed-out" their balances and spent all their 2010 GO Bond funds. The State Library is closely monitoring remaining funds and contacting individual directors and finance staff on a weekly basis to expedite the process to complete spending of all allocated funds.	G				
57	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	486,783	201,457	513,217	At the beginning of March, reimbursement requests for approximately 49% of the total allocated funds for library resources have been received. Reimbursements for construction projects are handled separately.	100% of GO Bonds allocated for library "acquisitions" will be spent by June 30, 2014. DCA will continue to work with Tribes using funding for construction projects, who are still in procurement process. All approved construction projects will have a construction completion date by June 30, 2014.	8/11/2011	6/30/2014	6/30/2014	6/30/2014	Two tribal libraries have now "zeroed-out" their balances and spent all their 2010 GO Bond funds. The State Library is closely monitoring remaining funds and contacting individual directors and finance staff on a weekly basis to expedite the process to complete spending of all allocated funds. GO Bond funding being used for the acquisition of library materials at Tribal Libraries is being tracked separately from GO Bond funding being used for construction projects at the libraries. Library materials acquisition projects are on track for completion by 6/30/2014. Seven tribes are seeking construction projects for a total of \$225,985 and continue to work with the DCA Facilities Manager. Recommended bids are being reviewed by DCA. It appears unlikely that \$65,000 will be complete or under contract by June 30, 2014; this amount belongs to Laguna and Zia Pueblos. The remainder is on track to be complete by June 30.	Y				
58	2011	6/30/2016	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 11-1291)	STB	Y	1,000,000	986,693	19,068	13,307	Final balances being expended as projects close.	Remaining balance will be encumbered or spent. Projects should be completed and closed.	N/A	6/30/2012	12/31/2013	6/30/2014	Expenditures will be complete by 6/30/2014.	G	G	G		
59	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	-	-	3,000,000	Most of DCA's proposed changes to the agreement template were approved by DFA. Finalized notice of final award amounts and Grant Agreements were sent to all qualified public libraries.	When signed grant agreements are returned to NMSL and signed by DCA, purchase orders will be created and participating libraries will have access to their 2012 GOB allocations.	12/30/2013	N/A	N/A	6/30/2016	The State Library has received back approximately 44% of the grant agreements, which have been signed by the State Librarian and forwarded to DCA for remaining signatures. Once signed, purchase orders will be created and libraries will have access to their allocations.	Y				
60	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	-	-	700,000	Most of DCA's proposed changes to the agreement template were approved by DFA. Finalized notice of final award amounts and Grant Agreements were sent to all qualified tribal libraries. Any tribal library intending to use a portion of their allotment for construction will be identified through separate documentation.	When signed grant agreements are returned to NMSL and signed by DCA, purchase orders will be created and participating libraries will have access to their 2012 GOB allocations.	12/30/2013	12/30/2014	6/30/2016	6/30/2016	The State Library has received back approximately 58% of the grant agreements, which have been signed by the State Librarian and forwarded to DCA for remaining signatures. Once signed, purchase orders will be created and libraries will have access to their allocations. Funds for construction projects will be kept separately from funds for library acquisitions. Any tribal libraries seeking to use a portion of their funds for construction projects will work with DCA Facilities Manager.	Y				
61	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	326,847	319,514	2,173,153	Archaeological shelving \$267K is complete. NHCC projector is encumbered.	MNH&S Education Wing architecture contract will be signed \$49.6. NHCC landscape scope will be developed. NHCC equipment will be delivered.	3/30/2014	6/30/2014	6/30/2015	6/30/2015	Largest item in project completion is MNH&S education wing \$1.05 million; architect will be on board in May; construction bid process will take place in fall and construction underway in winter 2014. Equipment purchases are underway.	G				
62	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	138,739	46,246	2,861,261	MOIFA storage \$104.7 will be awarded and encumbered. Sandia Mountain septic \$12.5 will be awarded. Space History Museum security lighting and camera upgrades will begin. MOIFA fire protection assessment will be completed. Museum of Art foundation repairs and loading dock reroof contracts will get underway. Halpin roof will be complete by July. Bosque Redondo Visitors Center repairs \$30.0 award will be made.	See "Project Status" for list of project awards, amounts and encumbrances.	6/30/2014	12/30/2014	6/30/2015	6/30/2015	Highest priority projects are being initiated at facilities across DCA. Nine additional contracts are underway for repairs at Historic Sites; all museum projects are being initiated. \$250.5 is encumbered: Farm and Ranch Fence project was awarded for \$156.6 and Halpin Roof awarded at \$202.2. Bandwidth for Space History Museum encumbered at \$129.8. Palace of Governors stucco architectural fee awarded at \$46.7. Museum of Art Foundation \$16.8 for archaeological dig. MIAC \$22.1 architect for Lab of Anthropology roof repairs. Fence at Bosque Redondo \$7.3. Natural History \$34.2 alarm upgrades, \$6.0 carpet replacement, and \$4.4 security cameras. \$13.4 NHCC for Roof Repair. Santa Fe Exhibits HVAC repaired.	G				
63	DEPARTMENT OF HEALTH																						
64												An additional \$39,626 from the remaining balance of the original \$900,000 has been encumbered to purchase modular medication carts on a state pricing agreement. Adjustments to earlier PO's reduced the overall amount encumbered in the previous quarter by 3,882; leaving a balance of \$146,845 to complete the FF&E procurement.	Goal is to receive and install all items purchased in order to open the facility for the residents that will occupy it. Project is on target to be completed in late April with a resident move in date of mid May 2014.							Construction completion and installation of all FF&E is mid April 2014, finalizing punch list items. Ribbon cutting ceremony held April 14, 2014.	G	G	
65	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion (Proj ID 13-1527)	STB	Y	900,000	22,545	22,545	877,455						12/31/2014						
66	DEPARTMENT OF INDIAN AFFAIRS																						
67																							
68	2012	6/30/2016	Statutory Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,207,965	7,624,497	3,900,300	5,583,468	The TIF Board met in January 2014 and March 14, 2014 and the TIF board granted 6 - month no-cost extensions to seventeen TIF Fund Projects. IAD will continue to contact all remaining 17 entities to ensure they are submitting payment requests and quarterly reports timely.	IAD will send out monthly reminders to entities about updating CPMS monthly and to submit their quarterly reports to IAD's Capital Outlay Unit. A spreadsheet will be maintained tracking which entities have done their updates and which entities need to be contacted. IAD will send out a status report to entities showing their percentages of project completed.	9/11/2014	9/11/2014	9/11/2014	9/11/2014	2012 Certified Tribal Infrastructure Fund (TIF) Grant Awards have closed out eleven projects as of 3-17-2014. 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. IAD created email reminders to be sent out reminding entities of their obligations and showing how much has been expended on their projects. IAD is also requesting the grantees to update the CPMS on a monthly-basis. (List of projects available on LFC website)	G				

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																		Progress Rating			
																		Timeline for completing project as applicable (Dates Only)			
69	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	N	16,640,011	-	-	16,640,011	IAD has finalized all of the Tribal Grantees Certification process per the Executive Order, with the exception of one grantee: Santo Domingo late audit. This remaining Pueblo is seeking a fiscal agent. IAD has processed CapBuds for all approved entities. IAD is currently issuing Intergovernmental Agreements to the Tribal Grantees.	IAD will establish Purchase Orders for all TIF grantees with approved IGAs and approved CapBuds. IAD will issue Notice of Obligations for all TIF projects that have submitted contracts and supporting documentation. IAD will compile a spreadsheet and track all expenditures for all TIF projects moving forward. All TIF grantees will be contacted to update the CPMS monthly.	3/17/2014	3/17/2014	3/17/2014	3/17/2014	2013 Tribal Infrastructure Fund (TIF) Grant Awards are now in compliance with the Executive Order 2013-006 with the exception of Pueblo of Santo Domingo. This pueblo is currently seeking a Fiscal Agent. Eight (8) awards for Planning Projects = \$1,461,000 and eleven (11) awards for Design & Construction Projects = \$14,879,011.37. IAD administrative costs = \$200,000 and DFA-LGD administrative costs = \$100,000. (List of projects available on LFC website)	Y		
70 DEPARTMENT OF INFORMATION TECHNOLOGY																					
72	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	2,911,561	37,988	88,439	Completed replacement and reprogram of mobile and portable radios for EMNRD, GSD, DPS and majority of DOT and NMCD.	Complete, reprogram, replace of mobile and portable radios for DOT and NMCD/PPD.	8/15/2012	9/30/2012	9/30/2013	6/30/2016	Project moving forward without delays or hindrances.	G		
74 DEPARTMENT OF MILITARY AFFAIRS																					
75	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,588,763	-	11,237	The Farmington Readiness Center Project is 100% completed. Certificate of Occupancy issued by CID. Building awarded Silver LEED certification.	Type C and E services are still pending for the 11-month through/inspection. 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 \$4557.41.	G	G	G
76	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225)	STB	Y	500,000	53,030	37,049	446,970	The remodel of the JFHQ's restrooms was completed this quarter.	An ITB is in progress for the improvement of the Espanola military parking lot, which includes security lights. The government estimate is \$11.6K (50% State and 50% federal).					Appropriation is for improvements, repairs and demolition, including energy-efficient system to correct infrastructure deficiencies and staging areas at facilities statewide. Coordinated with federal counterparts to prioritize projects. Majority of the projects have a federal match. Encumber amount is \$504.52.	G		
78 DEPARTMENT OF TRANSPORTATION																					
79	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	7,061,972	6,196,800	22,706,028	Major design and construction activities are underway. Design is 95% complete and construction is 20% complete.	Design activities will be completed and will have limited constructability issues. Braided ramps at I-25 and San Mateo will be completed.	5/1/2013	10/31/2013	12/31/2014	6/30/2016	Project is currently under construction, Kiewit NM/Bohannon Huston/Terrecon. Project is scheduled for substantial completion by mid December 2014.	G	G	G
81 EASTERN NEW MEXICO UNIVERSITY																					
82	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	Y	9,000,000	3,063,574	1,962,738	5,936,426	Footings installed, slabs for additions poured. Metal stud framing complete. Started rough-in for electrical, plumbing and mechanical.	Site Utilities. Complete rough-in for electrical, plumbing and mechanical. Start drywall, tape, texture and paint. Start ceilings, ceramic tile and millwork.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Project is on Schedule and 30% complete.	G	G	
83	2013	6/30/2017	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 13-1890)	STB	Y	4,000,000	40,000	-	3,960,000	Same as above.	Same as above.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Project is on Schedule and 30% complete.	G	G	
84	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	433,796	145,016	1,066,204	Continued with the planning of various infrastructure projects.	Continue various infrastructure improvements to campus buildings.	7/5/2013	3/28/2013	8/21/2013	4/15/2016	Projects are continuing to move forward. AIPP = \$15,000	G	G	
85	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	492,035	392,783	7,965	Roof repairs complete. Solar panels installed	Kiosk reporting mechanism functional.	9/30/2013	8/15/2013	5/31/2014	7/31/2014	Project is 90% complete.	G	G	
87 ECONOMIC DEVELOPMENT DEPARTMENT																					
88	2011	6/30/2016	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	548,330	75,457	451,670	Taos reverted grant. Funds were awarded to Los Alamos for Central Avenue Streetscape.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	11/1/2012			6/30/2016	Eleven (11) grants awarded. Eleven grant agreements fully executed and projects commenced - 55% expended to date. Silver City and Las Vegas projects are fully expended. (List of projects available on LFC website)	G		
89	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	-	-	500,000	All awarded projects are in process.	Submit draws as projects commence and funds are expended. Closely monitor projects for which no draws have been submitted.	10/9/2013			6/30/2017	Five (5) grants awarded to date. Five grant agreements have been fully executed. (List of projects available on LFC website)	G		
91 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																					
92	2010	6/30/2016	Richardson	Statewide	Conservation Easements (Proj ID 10-1314, 2014 Reauth)	STB	Y	4,839,239	3,358,524	168,043	1,480,715	Reallocated NMDGF funding to riparian restoration projects with NM Environment Dept. Agreement and project plans with NMED are currently underway. Several of the restoration projects have completed design and construction and planting.	Taos Soil & Water Conservation District will locate funding to complete the appraisal update costs in order for the CE to be purchased. Deadline is June 30, 2014 to complete and close on this project. Several of the restorations projects scheduled for completion by June 2014.	12/31/2010	12/31/2011		6/30/2014	EMNRD and NMED collaboratively identified 17 projects - 7 for conservation easements (CE) and 10 for restoration projects. CONSERVATION EASEMENTS: 5 projects complete, 1 project awaiting appraisal and title insurance in Taos Co. and final project was with NMDGF, but has been cancelled. Funding will support additional restoration projects with NMED. RESTORATION: 1 project complete, 8 projects moving forward, and final project for Youthworks is cancelled due to contract issues. Additional projects with NMED being developed. NMEDGF is in talks with the USFWS regarding the requirements for State Wildlife Grants (SWG) that support the purchase of a CE. USFWS is in process of determining if new rules need to be created or if the current rules can be revised. NMEDGF has revised the SWG statement and submitted it to USFWS - awaiting comments if it will be accepted. (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	R	
93	2013	6/30/2016	Legislative/Executive	Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	192,646	192,646	307,354	Eight law enforcement vehicles were ordered for State Parks Division totaling \$225,520. The State Park law enforcement vehicles were delivered, but had to be returned due to incorrect specifications by the vendor. The vendor has now re-ordered the eight vehicles in hopes of receiving the complete order by April 2014. Forestry procurement of 8 vehicle replacements for high mileage vehicles.	Balance of approx. \$3.1K is available per vehicle for safety light bars, sirens, radios, long arm security brackets, and security cages. Forestry procurement to continue for high mileage replacement vehicles.				1/31/2014	Procurement of (8) State Park Law enforcement vehicles is underway with anticipated delivery of the vehicles by the third quarter of FY14 to be stationed at the following lakes - Brantley, Bottomless, El Vado, Bluewater, Cimarron, Ute, and (2) at Elephant Butte. Forestry has currently encumbered \$192,646 of the \$250,000 allotted for vehicle replacements.	G		
94	2013	6/30/2017	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 13-1418)	STB	Y	2,500,000	444,578	376,036	2,055,422	Work plans have been developed and projects are underway.	Continue project work.					Work plans for Wildfire mitigation projects are underway.	G		

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95	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	52,700	52,700	947,300	A new power line was installed at Sims Campground at Navajo Lake State Park, electrical upgrades to a pump house at Elephant Butte State Park, electrical campground upgrade at Oasis State Park and drainage repairs at Elephant Butte State Park as result of flooding.	\$574,059 of funds have been encumbered with work currently under way at Oasis, Rockhound and Elephant Butte State Parks. Projects include electrical and water upgrades/repairs, construction of a visitor center at Rockhound, parking lot paving at Navajo Lake and septic system repairs at Bluewater State Parks.		9/10/2013		6/30/2015	Projects identified at State Parks (SP) include: new septic leach field at Villanueva SP, replacement/upgrade to the electrical water pump house at Elephant Butte SP, a minor electrical repair at Rockhound SP, electrical upgrade at Navajo State Park will begin (Spring of 2014), and a federal match to Land & Water Conservation Funds for the renovation of three comfort stations at Oasis, Bluewater and Pancho Villa State Parks. At least one comfort station will be completed by 6/30/2014. A contract RFP has been developed and final approval by DFA is pending.	G						
96	GAME AND FISH DEPARTMENT																								
98	2013	6/30/2017	Legislative/Executive	Statewide	Dam Safety Rules Compliance for Bear Canyon, Quemado Lake, Snow Lake, Clayton Lake, and Hopewell Lake.	BIRF, GPF, HMF	N/A	1,375,000	41,732	8,433	1,333,268	No Activity	Contractor is being sought for the alternatives analysis for Bear Canyon Dam.				12/30/2014	Contractor is being sought for the alternatives analysis for Bear Canyon Dam.	Y						
99	2013	6/30/2017	Legislative/Executive	Sandoval	Replacement of Water Lines at Seven Springs Hatchery	BIRF, GPF, HMF	N/A	1,200,000	-	-	1,200,000	No Activity	Design complete Spring 2014.				12/30/2014	Design complete Spring 2014.	Y						
100	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery	BIRF, GPF	N/A	3,750,000	-	-	3,750,000	No Activity	Final design review complete by Winter 2014. Construction complete Fall 2015.				6/30/2015	Final design review complete by Winter 2014. Construction complete Fall 2015.	Y						
101	2013	6/30/2017	Legislative/Executive	Statewide	DGF Statewide Facilities Renovation	BIRF, GPF	N/A	375,000	-	-	375,000	Several projects in planning stages. Upgrading signage, repairing parking lots, and upgrades on WMA's.	Projects to begin Spring 2014.				12/30/2014	Several projects in planning stages. Upgrading signage, repairing parking lots, and upgrades on WMA's. Projects to begin Spring 2014.	G						
102	2013	6/30/2017	Legislative/Executive	Statewide	Wildlife Management Area and Facility Improvements	BIRF, HMF	N/A	100,000	-	-	100,000	No Activity	Final plans are being made to purchase and install a new CXT restroom facility at Mora.				9/30/2014	Final plans are being made to purchase and install a new CXT restroom facility at Mora.	Y						
103	2013	6/30/2017	Legislative/Executive	Grant	Lake Roberts Dam Renovation	GPF, HMF	N/A	2,700,000	471,382	-	2,228,618	Contractor is approximately 35% complete.	Concrete for new spillways are being placed. Current dam is being reshaped and is proceeding on schedule.				12/30/2015	Concrete for new Spillways are being placed. Current dam is being reshaped and is proceeding on schedule.	G						
104	2013	6/30/2017	Legislative/Executive	Santa Fe	Warehouse Consolidation	GPF	N/A	1,250,000	-	-	1,250,000	Initial master plan for consolidation in draft form for review.	Investigate alternative route for the waterline.				6/30/2016	Investigate alternative route for the waterline.	G						
105	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office	GPF	N/A	1,400,000	-	-	1,400,000	In planning stage - meeting with city of Rio Rancho.	Continue meeting with the city of Rio Rancho.				6/30/2017	In planning stage - continue meeting with the city of Rio Rancho.	Y						
106	2013	6/30/2017	Legislative/Executive	Statewide	Alternative Energy Assessment	GPF	N/A	150,000	-	-	150,000	New price agreement is complete.	Currently, seeking new bids to install photo voltaic system.				9/30/2014	Currently, seeking new bids to install photo voltaic system.	G						
107	GENERAL SERVICES DEPARTMENT																								
109	2007 2011 2013	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malool/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127	STB	Y	1,000,000	846,759	49,472	153,241	In warranty.	In warranty.				03/31/14	Multiple Projects - Gym Re-roof design complete - coordinating with roofers and value engineering. \$53.2K Encumbered.	G	G	G				
110	2008 2012 2014	6/30/2016	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. Proj #A083007 - Reauth to 12-1574, 2014 Reauth	STB	Y	1,000,000	655,871	-	344,129	In warranty.	In warranty.				06/30/14	In warranty. \$9K Encumbered.	G	G	G				
111	2011 2012 2014	6/30/2015	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 & 12-1588, 2014 Reauth	STB	Y	3,200,000	2,573,284	8,705	626,716	Programming Schematics	Execute Work Order for full design. Complete Construction documents.				06/30/14	Pending execution of Work Order. \$49.6K Encumbered.	G	G	G				
112	2007 2011 2013	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide Proj #A076051 Reauth 13-1148 (Original - Southern NM Rehabilitation Improvements - Reauth to 11-1127)	Cig Tax Rev Bonds	Y	2,000,000	1,470,087	-	529,913	Southern Rehab project is complete. Balance reauthorized in 2013 for DOH facilities statewide.	Identify DOH priorities.				12/31/15	Reauthorized to include improvements to department of health facilities statewide. Identifying priorities. Statewide funding expended on a prioritized critical basis. (Original project complete for Southern NM Rehab improvements) \$0.0K Encumbered.	G	G	G				
113	2008 2012	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	1,994,148	2,555	5,852	Construction at 90%.	Complete construction.				06/30/14	Project 90% complete. \$8.0K Encumbered.	G	G	G				
114	2008 2012	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,244,944	15,758	55,056	Closeout.	Work Order for Construction Docs through Project Closeout.	5/13/2011	6/7/2011	01/31/14	In warranty substantial completion 100%. \$52.2K Encumbered.	G	G	G					
115	2009 2012 2013	6/30/2015	Legislative/Executive	Hidalgo, Dona Ana.	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa Proj #A093074 (Reauthorized to 12-1585 then 13-1128)	STB	Y	1,500,000	1,473,494	17,394	26,506	White Sands to completed median work. 11-month walk-thru in January.	Substantial Completion.				06/30/13	Substantial Completion. \$23.7K Encumbered.	G	G	G				
116	2010 2014	6/30/2015	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa Proj #101275, 2014 Reauth	STB	Y	7,000,000	6,854,503	31,216	145,497	Construction continues 85% complete.	Prepare interior for furniture.				03/30/14	85% Complete - Substantial Completion in April 2014. \$145.5K Encumbered.	G	G	G				
117	2009 2013	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety - Proj # A093079 & A093080 (Reauth to 13-1132 & 13-1133)	STB	Y	4,000,000	3,620,341	6,256	379,659	Continue sub-projects.	Continue sub-projects.				05/30/14	NMBHI Asbestos Abatement - Finalization of Construction Documents \$0.0 Encumbered. NMBHI Forensic Security - Design criteria and survey phase. \$9K Encumbered.	G	G	G				
118	2009 2013	6/30/2015	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide Proj #A093089 - Reauth to 13-1129	STB	Y	2,700,000	2,700,000	653,608	-	Begin demolition.	Complete building demolition.				06/30/15	Building demo started 12/16/13 and anticipate completion 3/31/14. \$0.0K Encumbered.	B	B	B				
119	2009 2014	6/30/2016	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720, 2014 Reauth	Rev Bonds	N/A	1,000,000	654,435	-	345,565	RFP for Design/Build specs.	New discussions with City on Historic Preservation criteria.					On hold. \$52.5K Encumbered.	G	G	R				
120	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades Proj #A101276	STB	Y	2,000,000	1,921,965	-	78,035	SNMCF - Phase 3 at 100% construction. CNMCF - Phase 3 at 40% construction.	CNMCF - Phase 3 at 60% construction				05/30/14	SNMCF - Phase 3 Complete. CNMCF - Construction 40% complete. \$78.0K Encumbered.	G	G	G				
121	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division - statewide facility repairs Proj # A101279	STB	Y	3,480,000	3,442,068	7,681	37,932	Continue construction - 98% complete.	Substantial Completion.				06/30/14	29 sub-projects established, 27 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$37.9K Encumbered.	G	G	G				
122	2010 2014	6/30/2016	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Proj #A101273, 2014 Reauth	STB	Y	2,500,000	25,000	-	2,475,000	15% Completion.	30% Completion.				06/30/14	Multiple projects - Construction continues \$2,445.0K Encumbered.	G	G	Y				
123	2009 2013	6/30/2015	Legislative/Executive	Richardson Dona Ana	Santa Teresa Port of Entry Phase 2. Proj #A093758 (Reauth to 13-1115)	GF/STB	Y	1,499,239	-	-	1,499,239	15% Completion.	30% Completion.				06/30/15	Multiple projects - Construction continues. \$0.0K Encumbered.	G	G	Y				
124	2008 2010 2014	6/30/2015	Legislative/Executive	Richardson Dona Ana	Santa Teresa Port of Entry Proj #A083194 Reauth to 10-1304, 2014 Reauth	STB	Y	1,480,000	-	-	1,480,000	15% Completion.	30% Completion.				06/30/14	Multiple projects - Construction continues. \$1,462.2K Encumbered.	G	G	Y				
125	2010 2014	6/30/2015	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277, 2014 Reauth	STB	Y	2,400,000	2,163,461	8,638	236,539	Continue construction.	Continue construction.				06/30/14	36 sub-projects established, 28 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$92.5K Encumbered.	G	G	G				
126	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	1,607,598	147,293	392,402	Complete Area 5 and punch list.	Substantial Completion.				06/30/14	Substantial Completion. \$7.2K Encumbered.	G	G	G				
127	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj #A111282	STB	Y	10,000,000	7,543,193	1,164,892	2,456,807	SNMCF - Ph 3 continue construction CNMCF - Ph 3 continue construction WNMCF - Out to Bid	SNMCF - Substantial Completion CNMCF - 50% Construction WNMCF - Construction Begin				08/31/15	Multiple projects - Construction at 85% complete. Finish high pressure gas and then startup and commissioning. WEATHER DELAYS \$2,456.8K Encumbered.	G	G	G				

**UPDATES PROVIDED BY STATE AGENCIES**

Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2013)  
March 2014

**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					Timeline for completing project as applicable (Dates Only)							Progress Rating			
2		Y	Behind schedule	X	Additional funds needed																	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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	
128	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj #A111281	STB	Y	2,900,000	453,530	147,700	2,446,470	SNMCF - Complete. CNMCF - Start construction.	SNMCF - In Warranty. CNMCF - Design Complete			05/28/15		SNMCF in warranty, CNMCF - construction continues, WNMCF-out to bid. \$112.8K Encumbered.	G	G	G	
129	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj #A111289	STB	Y	2,000,000	1,662,082	77,134	337,918	Continue construction.	Continue construction.			06/30/14		42 sub-projects established, 22 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$336.2K Encumbered.	G	G	G	
130	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj #A111279	STB	Y	1,200,000	1,190,228	2,502	9,772	In construction 95% complete.	Complete Construction.			06/30/16		Contractor is at Substantial Completion. \$9.8K Encumbered.	G	G	G	
131	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	479,628	112,513	2,520,372	Design continues.	Design continues.			06/30/16		7 sub-projects established, 2 sub-project has been completed. \$251.7K Encumbered.	G	Y	Y	
132	2007 2011 2013	6/30/2015	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209 then 13-1143	Cig Tax Rev Bonds	Y	1,000,000	33,555	-	966,445	CD's and Specs 30%	Complete CD's and Specs			05/15/14		Multiple projects - New Contract for A/E sole source executed. \$0.0K Encumbered.	G	G	R	
133	2008 2012 2014	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652, 2014 Reauth	STB	Y	6,500,000	914,778	-	5,585,222	CD's and Specs 30%	Complete CD's and Specs			05/15/14		Multiple projects - New Contract for A/E sole source executed. \$600.2K Encumbered.	G	G	R	
134	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	CD's and Specs 30%	Complete CD's and Specs			05/15/14		Multiple projects - New Contract for A/E sole source executed. \$0.0K Encumbered.	G	G	R	
135	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj #A111286	STB	Y	4,300,000	4,094,300	42,298	205,700	In warranty.	In warranty.			06/30/16		In Warranty \$154.1K Encumbered.	G	G	G	
136	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 Proj # A121275	STB	Y	4,700,000	2,215,348	1,741,748	2,484,652	Continue construction. Prepare interior for furniture.	Certificate of Substantial Completion.			06/30/16		Project 92% Complete. Completion in Nov 2014. \$1,542.8K Encumbered.	G	G	G	
137	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	3,007,043	162,741	992,957	Repairs continue. Multiple projects.	Repairs continue. Multiple projects.			06/30/16		Identified priorities totaling \$2M. Due to minimal 2012 funding FMD will keep remaining \$2M for statewide emergencies. 67 sub-projects established, 54 sub-projects have been completed. \$362.5K Encumbered.	G	G	G	
138	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	433,666	161,226	2,966,334	CNMCF - In construction. WNMCF - program and schematics.	CNMCF - 50% Construction. WNMCF - Begin Construction			06/30/16		7 sub-projects established, 1 sub-project has been complete. \$2,299.6K Encumbered.	G	G	Y	
139	2012 & 2013	6/30/2016 & 6/30/2017	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj #A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	2,866,823	1,197,919	733,177	Substantial Completion	Move into Warranty			06/30/16		Construction 99%. Change order for additional work. \$293.2K Encumbered.	G	G	G	
140	2009 2012 2013	6/30/2015	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553 then 13-1137)	STB	Y	4,000,000	4,000,000	225,952	-	Appropriation expended. Construction 95%.	Substantial Completion/Punch List			06/30/14		Appropriation fully expended - Manuel Lujan Renovation substantially completed. \$0.0K Encumbered.	B	B	B	
141	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	5,591,636	2,413,573	408,364	Construction continues 95%.	Substantial completion/Punch List			06/30/14		Flintco LLC Contract. Nearing completion. \$408.4K Encumbered.	G	G	G	
142	2012 2013 2014	6/30/2018 & 6/30/2017	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmt Cntr Proj #A121281 (\$5M - 2014 Reauth) & #A131244 (\$1M)	STB	N	6,000,000	-	-	6,000,000	FMD will not certify for future bond sale.	FMD will not certify for future bond sale.					Bonds were not certified.	R			
143	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	6,000	-	594,000	Finalize A/E Contract.	A/E Contract Executed.			06/30/17		Project in Design. \$0.0K Encumbered.	G	Y		
144	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	-	-	2,000,000	Define Scope of Work.	Execute work Orders as projects are defined.			06/30/17		Multiple projects - Coordinate with agency on scope of work. \$7.8K Encumbered.	G	Y		
145	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	-	-	1,500,000	Agency to Coordinate on Cost Proposal.	Verify Scope - Begin Construction.			06/30/17		Project Manager finalizing scope of work for RCP's and budgeting. \$68.9K Encumbered.	G	Y		
146	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	35,000	-	3,465,000	Complete RFP	Award Design.			06/30/17		RFP complete 15 March. \$0.0K Encumbered.	G	Y		
147	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office Proj #A131238	STB	Y	800,000	104,608	104,608	695,392	Design corrections underway.	Complete Design.			06/30/17		Design corrections underway. Construction to begin May 2014. \$33.4K Encumbered.	G	Y		
148	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	257,693	257,693	3,742,307	Identify Priorities.	Begin Design.			06/30/17		Design Amendment Issued. Statewide funding expended on a prioritized critical basis. \$297.9K Encumbered.	G	Y		
149	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	-	-	1,500,000	Identify Priorities.	Begin Design.			06/30/17		Design Amendment Issued. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G	Y		
150	2013	6/30/2017	Legislative/Executive	San Miguel	DOH - Behavioral Health Institute at LV (Meadows) Ph. 3 Proj #A131239	STB	Y	2,100,000	-	-	2,100,000	Identify Priorities.	Begin Design.			06/30/17		Multiple projects - Construction not started. \$0.0K Encumbered.	G	Y	X	
151	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	-	-	3,000,000	Repairs continue. Multiple projects.	Complete Repairs.			06/30/17		Multiple projects - Repairs continue. \$1,359.4K Encumbered.	G	Y		
152	2013	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229	STB	Y	2,800,000	-	-	2,800,000	Contract approved. Final Report Issued	Complete Design.			06/30/17		Basis of Design review to be completed 15 March. \$0.0K Encumbered.	G	Y		
153	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	-	-	4,800,000		WNMCF in Design.			06/30/17		Multiple projects - WNMCF - Schematic design underway. First presentation by mid-Sept; CNMCF - Construction started. \$2.9K Encumbered.	G	Y	Y	
154	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	-	-	2,500,000	Identify Priorities.	Begin Construction Upgrades			06/30/17		Scheduling work to begin construction. Statewide funding expended on a prioritized critical basis. \$0.0K Encumbered.	G	Y	X	
155	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242	STB	Y	3,500,000	742,369	451,213	2,757,631		10 Projects Established.			06/30/17		11 sub-projects established, 3 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$1,400.3K Encumbered.	G	Y	Y	
156	2013	6/30/2017	Legislative/Executive	Grant	Fl. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	-	-	4,300,000		Demolition Design Contract.			06/30/17		On hold pending disposition of upcoming EOJ via Secretary Burkle. \$0.0K Encumbered.	Y			
157	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	548,934	408,737	3,951,066	Construction continues.	Continue Demolition.			06/30/17		22 sub-projects established, 12 sub-projects have been completed. Statewide funding expended on a prioritized critical basis. \$629.1K Encumbered.	G	Y	Y	
158																						
159	<b>HIGHER EDUCATION DEPARTMENT</b>																					
160	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,666,704	112,536	333,296	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			
161	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	932,673	932,673	2,067,327	Working on developing and drafting grant agreements.	The Institutions have been notified to draw from GOB 2012 funds.	11/1/2013		6/30/2016		Institutions have been notified to start drawing down funds.	Y			
162																						
163	<b>HUMAN SERVICES DEPARTMENT</b>																					
164	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	1,044,424	-	7,055,576	Aspen Wave 2 went live on January 21, 2014 and ASPEN is live Statewide.	ASPEN Project is operational Statewide.	9/1/2011	5/1/2012	7/1/2013	1/1/2014	ASPEN Project is operational Statewide. Aspen is hailed as the best rollout of an integrated eligibility system nation-wide. Currently there are 370,147 active cases, 615,557 archive cases. Benefits disbursed: SNAP \$161,661,352, CASH \$15,429,297, LIHEAP \$2,748,416.	G	G	G	
165																						
166	<b>INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)</b>																					
167	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	Y	800,000	8,000	-	792,000	Grant Agreement received from Indian Affairs Dept.	Project will be completed before end of next quarter.	3/10/2014				3/31/2014	Project near completion and on schedule, to be completed before end of next quarter.	G		
168	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	Grant Agreement received from Indian Affairs Dept.	RFP for design work to be developed.	2/3/2014	6/30/2014				Developing needs assessment for the Fitness Center.	G		
169																						

**UPDATES PROVIDED BY STATE AGENCIES**

Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2013)  
March 2014

**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		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	Progress Rating			
																			Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other	
170	<b>LUNA COMMUNITY COLLEGE</b>																					
171	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	-	-	4,000,000	Architect beginning plan and design cost estimates.	Complete plan and design.	10/1/2013	1/30/2014	3/30/2014	6/30/2016	Architect in plan and design phase.	G	Y		
172	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	3,000	-	297,000	Architect beginning plan and design cost estimates.	Complete plan and design.	10/1/2013	1/30/2014		6/30/2017	Architect in plan and design phase.	G	Y		
173	<b>MESALANDS COMMUNITY COLLEGE</b>																					
174																						
175	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	17,782	-	982,218	Contract awarded to WWRC, Inc. of Clovis, NM on January 14, 2014. Total cost including options selected is \$897,500. Construction commenced March 3, 2014.	Work scheduled to be substantially complete by May 30, 2014.	9/30/2013	12/6/2013	1/14/2014	5/30/2014	Awarded construction contract to WWRC, Inc. of Clovis N.M. on January 14, 2014. Total construction contract including options = \$897,500. Payment in November 2013 to architect Parkhill, Smith and Cooper. Construction commenced March 3, 2014. No other payments to date; Invoices received formal review being conducted. Roofing materials received and HVAC units ordered. Due to discovery of minor amounts of asbestos materials there will some schedule and cost delays that are being resolved and quantified at this time.	G	G	G	
176	<b>MINERS' COLFAX MEDICAL CENTER</b>																					
178	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	607,559	-	392,441	No progress last quarter due to weather.	Anticipate project being finished before June 30, 2014.			6/30/2014	6/30/2014	Sidewalk project to be completed by June 30, 2014.	G	G	G	
179	2013	6/30/2017	Legislative/Executive	Colfax	MCMC Outpatient Clinic (Proj ID 13-1932)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study.	Continue to review feasibility study and identify possible additional funding sources.					Legislature approved reauthorization to change purpose to behavioral health. Feasibility study complete. MCMC continues to review study and identify additional possible funding sources.	R		X	
180	<b>NAVAJO TECHNICAL UNIVERSITY</b>																					
181																						
182	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	5,000	-	495,000	Project has entered construction, but no pay requests or reimbursement requests have been submitted.	Continue with preconstruction and procurement as sections of the construction are completed - construction is ongoing. The project is on schedule. Preparing to request reimbursement for the upcoming quarter.					Majority of the preconstruction and procurement phase is completed. Construction Gantt Charts indicates construction on schedule. Construction Activities: Contractor Site Mobilization Sept 17, 2013 and Construction is expected to be completed by April 15, 2014. Turn Over and Completion Activities: March 10, 2014 to June 25, 2014. Funds expended by 06/30/2014. AIPP Amt = \$5,000.	G			
183	<b>NEW MEXICO ENVIRONMENT DEPARTMENT</b>																					
184																						
185	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	18,468	-	1,231,532	Have reviewed and approved change order #1 and have transitioned from LEDA funds to SAP funds.	The first reimbursement request is expected in this quarter.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	No pay requests or reimbursement requests have been submitted. NMED was told at the 2013 Infrastructure Finance Conference that the grantee was offered approximately \$400,000 from NM Economic Development that had to be spent first. The full grant is NOT expected to be expended for this project. Construction began in late May 2013.	G	G	G	
186	2013	6/30/2017	Legislative/Executive	Statewide	WWFCLF Clean Water Act - State Matching Funds (Proj ID 13-1934)	PPRF	N/A	1,400,000	-	-	1,400,000	25% of the remaining funds from the previous cap were expended.	Funds will be spent on construction projects to fulfill the match requirement for the FFY 2013 federal capitalization grant for the Clean Water State Revolving Loan Fund.				6/30/2014	The previous federal grant has not been fully expended yet. As soon as those construction funds are spent down, we will begin spending these state match funds for the next federal grant. EPA has approved the intended use plan.	G			
187	2013	6/30/2017	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papan	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K & 13-1450=\$3.2M)	STB	Y	3,800,000	-	-	3,800,000	Grant agreements were finalized on 1/14/14 with the Cabinet Secretary's signature.	Complete procurement and consulting agreements.	9/5/2013				Ms. Sue Padilla has transitioned from County Manager to a consultant with CRRUA. It is expected that these funds will be combined with \$600,000 from SAP 11-1297-STB and potentially a contribution from a private entity. To date, CPB has not seen an agreement with the private entity. CPB received a Preliminary Engineering Report for the Santa Teresa Wastewater Facility improvements in early February.	G			
188	2013	6/30/2017	Clahchischiliag, Strickler, T. Taylor, Neville, Sharer	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	-	-	2,000,000	Design of Phase 1 - lift station and force main is 95% complete. Design of Phase 2 collection system is 65% complete.	Submit Phase 1 - lift station and force main for agency review and approval; advertise for bids tentatively scheduled for April 2014. Bring design of Phase 2 collection system to 95% completion and submit for agency review and approval.	9/5/2013	6/30/2014	6/30/2015	10/15/2015	Design of Phase 1 lift station and force main is ongoing, 95% plans and specifications will be submitted for agency review and approval. Tentative schedule is to advertise for bids in April 2014. Design of Phase 1 is being paid for by CWSRF 015-reason no funds have been expended this quarter. Design of Phase 2 collection system plans and specifications are 65% complete and will be submitted for agency review in April. County has not yet requested reimbursement for design fees this quarter.	G			
189	2013	6/30/2017	Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj ID 13-1499)	STB	Y	1,075,000	-	-	1,075,000	Executed grant agreement. Awarded construction contract.	Complete construction.	9/5/2013	12/31/2013	4/30/2013	6/30/2017	Grant agreement package sent out 9-5-13. Plans/specs approved for bid 12-16-13. Bid tabulation approved 2-4-14. Notice to proceed issued 3-3-14. Construction substantial completion estimated for 7-11-14.	G	G	G	
190	<b>NEW MEXICO FINANCE AUTHORITY</b>																					
191																						
192	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	SSTB	Y	13,207,965	3,869,758	1,515,118	9,338,207	Three (3) project completed and most projects have started work and payment requests are now coming in consistently. No major issues to note this quarter.	\$10,062,914 Encumbered loan/grants that have closed - draw requests currently in process. Only \$115,719 remains for future obligated loan/grant closings.					40 grants/loans closed and encumbered. Four (4) 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	
193	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	SSTB	Y	16,640,011	-	-	16,640,011	On July 26, 2013 the Board of Directors of the New Mexico Finance Authority approved funding for thirty-seven (37) Colonias projects.	\$14,545,264 Obligated to future loan closings. Balance \$2,094,747.					32 projects approved July 26, 2013 and obligated to future loan closings. Working to complete remaining closing of grant/loan awards to all entities approved for funding. (List of projects available on LFC website)	G			
194	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	SSTB	Y	26,966,025	9,916,922	2,429,486	17,049,103	Village of Wagon Mound declined funding due to ROW issues not being resolved and the project not being able to move forward.	Funding from Wagon Mound (\$170,500) may be re-issued for the 2014 funding cycle.					25 grants approved. Village of Milan (\$303,814) declined award; Santa Fe County - La Bajada (\$200,000) did not meet readiness to proceed conditions by the April 24, 2013 deadline so funds were taken. WTB awarded balance (\$503,814) to projects in the 2013 funding cycle. 22 projects have secured contracts are moving forward with expenditures. The remaining project - Wagon Mound was given an additional deadline of March 14, 2014 to secure the funding agreement by the Water Trust Board at the December 5, 2013 meeting. (List of projects available on LFC website)	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																		
Timeline for completing project as applicable (Dates Only)																	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	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		
195	2013	6/30/2017	Statorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	SSTB	Y	36,938,535	-	-	36,938,535	14 projects have secured the funding agreement; 10 are scheduled to close within the next few weeks; 8 are awaiting financing schedules for closing (anticipating by next quarterly report); Village of San Jon and Blanco MDWCA's funds were re-awarded to 3 more projects; Village of Hatch failed to meet RTP-EO2013-006; funds may be re-awarded in the 2014 cycle; WTB approved an extension for the City of Gallup of 6 months to submit final RTP docs.	Secure funding of 18 projects, submission of RTP items from the newly 3 awardees.	3/31/2014				28 projects are moving forward to secure the funding agreement. Capitan, Elephant Butte, Valley Estates MDWCA and Springer were granted time extensions to submit the remaining RTP items in order to secure the funding agreement. San Jon and Gallup were denied time extensions-these funds may be allocated to other projects; Blanco MDWCA declined funding-these funds may be allocated to other projects. (List of projects available on LFC website)	G			
<b>197 NEW MEXICO HIGHLANDS UNIVERSITY</b>																						
198	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction (Proj ID 12-1246)	GOB	Y	6,000,000	83,118	-	5,916,882	The architectural and engineering contract, with Baker A+D, has been awarded.	Architectural/Engineering firm will complete the programmatic phase and begin the schematic phase.	8/1/2013	10/31/2014	4/30/2016	4/30/2016	AIPP equals \$60K. The design plans are estimated to be approved and completed by September 2014 with construction documents scheduled to be completed by December 2014. The GOB funds should be expended before April 30, 2016.	G	Y		
199	2013	6/30/2017	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure Improvements (Proj ID 13-1893)	STB	Y	2,300,000	-	-	2,300,000	The architectural and engineering contract, with Baker A+D, has been awarded.	Architectural/Engineering firm will complete the programmatic phase and begin the schematic phase.	8/1/2013	10/31/2014	5/30/2016	7/31/2016	N/A for AIPP. The design plans are estimated to be approved and completed by September 2014 with construction documents scheduled to be completed by December 2014. The STB funds should be expended by 07/31/2016.	G	Y		
<b>201 NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>																						
202	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247)	GOB	Y	18,000,000	2,957,644	2,395,402	15,042,356	All structural steel completed and metal decking in all floors installed. All concrete poured. Started rough-in for all mech, elect, & plumbing.	Install all ductwork and start interior framing.	9/1/2013	8/30/2013	6/30/2015	6/30/2016	Project is proceeding ahead of schedule and there has been no change orders to date. AIPP amount is \$180,000.	G	G	G	
203	2013	6/30/2017	Legislative/Executive	Socorro	Geology Building (Proj ID 13-1895)	STB	Y	6,000,000	60,000	-	5,940,000	Same as above.	Same as above.	9/1/2013	8/30/2013	6/30/2015	6/30/2017	Same as above, AIPP amount is \$60,000.	G	G	G	
<b>205 NEW MEXICO JUNIOR COLLEGE</b>																						
206	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	-	-	3,300,000	50% of piping upgrade is complete.	Complete piping upgrade, begin related electrical upgrades, and begin groundwork for new air handler.				6/30/2016	Construction is ongoing.	G			
207	2013	6/30/2017	Legislative/Executive, Bratton, Kernan, Leavell, Wooley	Lea	Infrastructure Improvements (Proj ID 13-1882)	STB	Y	1,000,000	466,116	356,261	533,884	50% of piping upgrade is complete.	Complete piping upgrade, begin related electrical upgrades, and begin groundwork for new air handler.				6/30/2016	Construction is ongoing.	G			
<b>209 NEW MEXICO MILITARY INSTITUTE</b>																						
210	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	1,185,399	83,456	3,814,601	Final architectural drawings were completed. Actual construction contract completed and awarded.	Construction/remodel activities should begin.	5/1/2013	5/1/2013	10/1/2013	12/31/2014	Preconstruction activities and demolition are completed and actual construction/remodel phase is set to begin. Expected date of completion is December 2014. Project is on adjusted schedule.	G	G	G	
211	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	36,003	36,003	963,997	Phase 1 of the project has been completed. Phase 2 has been awarded and is currently underway.	Phase 2 of the project should continue to be in progress.	10/1/2013	11/1/2013	12/1/2013	12/31/2014	Phase 1 of the project is completed and Phase 2 is currently underway. Overall expected date of completion is August 2014.	G			
<b>213 NEW MEXICO SCHOOL FOR THE DEAF</b>																						
214	2008	2010	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall ( Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,304,837	83,099	295,163	No change in status. Dillon Hall complete - finalizing expenditures.	Identify additional improvements for remaining balance.		2/28/2011	6/30/2013	9/17/2013	Expended Amount includes \$26,000 for AIPP. Dillon Hall renovation complete. Currently identifying additional improvements for remaining balance as language allows.	G	G	Y
<b>216 NEW MEXICO STATE FAIR</b>																						
217	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	128,453	128,453	941,547	Continued deferred maintenance on warehouse/building, paving, drainage & electrical upgrades	Continued deferred maintenance as needed, i.e. replacement of sewer, IT upgrades, unforeseen emergencies. EPA compliance, electrical upgrades, and roofing of various buildings.					Funding will be utilized for deferred maintenance, replacement of sewer, IT upgrades, and unforeseen emergencies. Also utilized for EPA compliance, electrical upgrades, and roofing of various buildings.	G			
<b>219 NEW MEXICO STATE UNIVERSITY</b>																						
220	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	399,116	46,928	4,600,884	IPP building - all level are 50% complete, Jaynes is working crews on both interior and exterior finishes. Building window installation starts this week.	IPP building must be at 95 % complete to meet the completion date of July 10, 2014. Interior furniture is schedule for installation.					Branson library Renovation is 100% complete. The FF&E for IPP is out for Bid and the donor money has not been spent. All items are pending approval. The IPP portion of the project is moving along well, project is about 60% complete. The contractor is working on electrical, mechanical, and plumbing rough-in. The exterior finishes of the building are about 60% complete, and the new roof is under way.	G	G		
221	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	Y	19,000,000	867,655	304,580	18,132,345	Design Development complete, Construction Documents now at 50%, and departmental moves complete.	Following demolition of Jacobs Hall and selective demolition of Hardman, RFP phase followed by contracting to allow ULC New Construction to begin early July 2014.					All temporary moves out of Hardman-Jacobs complete. Asbestos Abatement to begin 3-14-14, Demolition of Jacobs scheduled to begin mid to end of April 2014. Construction Documents at 50%, 100% due 5-11-14.	G	Y		
222	2013	6/30/2017	Legislative/Executive	Dona Ana Torrance Lincoln	NMSU Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906)	STB	Y	3,500,000	28,156	28,156	3,471,844	On ULC - Design Development complete, Construction Documents now at 50%, and departmental moves complete. Corona Research Center Dormitories are currently out for RFP.	Following Demolition of Jacobs Hall and selective demolition of Hardman, ULC New Construction to begin early July 2014, scheduled completion July 2015. For the Corona Research Center Dormitories we will be issuing a construction contract, and starting the construction phase of the project.					All temporary moves out of Hardman-Jacobs complete. Asbestos Abatement to begin 3-14-14, Demolition of Jacobs scheduled to begin mid to end of April 2014. Construction Documents at 50%, 100% due 5-11-14. The design is 100% complete for the Corona Research Center Dormitories and have issued the RFP documents for bid. The Corona Research Center will be under construction by the end of the next quarter.	G	G		
223	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	62,899	2,098	937,101	The construction started February 3, 2014 and is ongoing in demolition phase.	Project 's task is 95% complete by the end of June. Substantial Completion date is July 16, 2014.					Ongoing construction, demolition, interior wall framing.	G	G		
224	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	4,380	-	995,620	Design completion anticipated mid March. RFP for construction to be issued last week of March.	Project construction to begin mid - May.					The scope of work has been re-evaluated. Project is under design with RFP to be issued for construction (February 2014).	G	Y		

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																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	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						
225	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	37,906	37,906	1,962,094	Site meeting to discuss study results held 27 Feb 2014. DACC/NMSU have requested several items of information in order to provide design direction to A/E firm.	Deliver design direction to A/E firm, expect 50% design document completion by June 2014.					Site meeting 27 Feb 2014. A/E to provide sketch and estimate for renovations to "Triangle room", ME to provide estimate for installation of 1 Boiler at Pad "A". Cost of 4 boilers is too great to consider. Due 30 March 2014.	G	Y							
226	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	56,622	7,544	943,378	RFP received 6 viable proposals - Rankings complete March 4, 2014 - forward to Purchasing March 4th with recommendation for award.	Construction start.					Forward recommendation for award to NMSU Purchasing March 4, 2014.	G	Y							
227	2013	6/30/2017	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	-	-	500,000	Substantial completion January 2014. Paving repair pending - will hold until March 2014 due to weather.	Final Certificate of Occupancy - closeout complete.					Security camera installation and Lighting replacement are complete, pending repairs to backflow preventer and paving replacement, asphalt plant will not re-open until mid-March 2014.	G								
<b>NORTHERN NEW MEXICO COLLEGE</b>																											
230	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	480,240	348,902	1,519,760	85% complete on campus lighting.	Begin preliminary work on security systems wiring and security software and hardware purchases. Exterior campus lighting will be 100% complete. Begin installation of keying system at El Rito campus.	12/1/2012	2/28/2013	3/31/2014	3/31/2014	Work on campus lighting, security cameras and keyless entry system is underway. Installing key system at El Rito Campus.	G	Y							
231	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	326,579	41,715	573,421	Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete.	Begin remodel for Financial Aid and Human Resources offices.	8/1/2013	8/1/2013		6/30/2017	Southside addition - in process of obtaining bids.	G								
<b>OFFICE OF MILITARY BASE PLANNING AND SUPPORT</b>																											
234	2006 2010 2014	6/30/2016	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth 10-1299, 2014 Reauth)	STB	Y	5,000,000	3,561,453	18,453	1,438,547	Review of additional comparable sales vicinity of Cannon AFB. Appraisal revised.	Commence additional discussions with landowners in Priority One area.				6/30/2016	6/30/2016	Commencing discussions with landowners in Priority One area; maintaining communication with the Air Force.	R							
<b>OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION</b>																											
237	2007 2009 2013	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 then Reauth to 13-1145)	GF/STB	Y	1,500,000	1,140,651	209,866	359,349	Major construction completed for Cabresto Dam.	OSE to develop plan for use of remaining funds for Acequia Dam projects.	9/15/2007	6/30/2015	6/30/2015	6/30/2015	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete. Remaining funds will be used for final design for other acequia projects such as Morphy Lake Dam or San Mateo Dam. (2013 Reauthorization approved.)	G	G	Y						
238	2010	6/30/2014	Legislative/Executive	Multiple	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	987,044	-	12,956	Construction completed for Cabresto Dam.	Projects complete - closing out expenditures.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Bluewater - construction complete. Cabresto Dam - construction complete and has expended the balance of the funds.	G	G	G						
239	2007 2009	6/30/2014	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	None	Purchase water rights for El Prado Water Sanitation District.	7/1/2013				Taos Settlement - El Prado, the acequias and the mutual domestics are actively looking for water rights to purchase; Aamodt Settlement - US doing initial surveys on easements and NEPA/ESA work is on going. ISC will be working with BOR on a cost share agreement for Aamodt, Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y						
240	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 the BOR on the Aamodt cost share agreement.	7/1/2013				Taos Settlement - The Taos Settlement parties are actively looking for water rights to purchase; Aamodt Settlement - US doing initial surveys on easements and NEPA/ESA work is on going; Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y						
241	2013	6/30/2017	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 13-1432)	STB	N	10,000,000	-	-	10,000,000	None	Sell the bonds for the appropriation.					No activity - anticipate selling the bonds for the appropriation next quarter.	R								
242	2013	6/30/2015	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Original Proj 09-3122 - Reauth Proj 13-1107)	STB	Y	3,993,070	-	-	3,993,070	Grantee selected a consultant for bidding and construction management. Draft contract is prepared and is routing for approvals.	Grantee completes engineering contract execution, develops a schedule and bids project for construction.	9/30/2013	6/30/2014	6/30/2015	6/30/2015	Design/Plans are complete. Engineering consultant for bidding and construction management selected and contract execution is nearly complete.	G	G	G						
243	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj 13-1421)	STB	Y	2,700,000	-	-	2,700,000	Grantee selected a consultant for bidding and construction management. Draft contract is prepared and is routing for approvals.	Grantee completes engineering contract execution, develops a schedule and bids project for construction.	9/30/2013	6/30/2014	6/30/2017	6/30/2017	Design/Plans are complete. Engineering consultant for bidding and construction management selected and contract execution is nearly complete.	G	G	G						
244	2013	6/30/2017	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements (Proj 13-1424)	STB	Y	1,800,000	-	-	1,800,000	Grantee prepared and submitted a draft Preliminary Engineering report for OSE review.	Grantee to complete 30% milestone construction plans and submit to OSE for review.	7/1/2013	6/30/2015		6/30/2017	Engineering design is underway on a selected alternative. Current estimated (concept level) construction cost is \$32 million plus construction management.	G	G	G						
245	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj 13-1933)	PPRF	N/A	1,000,000	43,080	-	956,920	Grant Agreement executed and second work order has been issued. Installation of 19 measuring stations in Roswell is close to completion.	Complete 6 ditch agreements in Chama and 3 ditch agreements in Mimbres to begin construction by February 2014.	9/1/2013	10/1/2013	10/1/2013	6/30/2014	Work almost complete for installation of 13 measuring stations in District 2 - Roswell. Ditch Agreements signed 6 in Chama, 3 in Mimbres. Work Orders being created for Chama and Mimbres to begin installation. Work to begin in February 2014.	G	G	G						
<b>PUBLIC EDUCATION DEPARTMENT</b>																											
248	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	1,333,062	53,595	666,938	Paid reimbursements to a total of six districts and charter schools.	Continue approving reimbursement requests to close out the project.	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						
249	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,710,700	19,067	289,300	Processed ten reimbursement requests to school districts.	Continue approving reimbursement requests to close out the project.	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						

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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	Timeline for completing project as applicable (Dates Only)																
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	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	
250	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	53,561	53,561	2,946,439	Processed 11 reimbursement requests to school districts and charter schools. PED has budgeted the project, received the majority of signed grant agreements, has begun reviewing requests to obligate funds, has sent notices of obligation, and has processed 2 requests for reimbursement. Award letters sent.	Ensure all grantees have signed and submitted the grant agreement. Continue to process requests to obligate funds and approve reimbursement requests.	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
251	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	N/A	13,000,000	1,056,549	287,219	11,943,451	Mesa Vista Consolidated, Carrizozo Municipal and Vaughn Municipal School Districts submitted reimbursement requests. Approval letters sent out to 35 school districts to replace 149 school buses.	Continue to approve reimbursement requests as they come in. Approve all budget adjustment requests for all recipient school districts.	7/1/2013				All approved school buses have been ordered and should be delivered by the end of the calendar year. Project is on schedule.	G	N/A	G
252	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	N/A	2,500,000	-	-	2,500,000	Received signed grant agreement contracts from 3 award recipients and received a request for approval of renovation expenditures from the Pecos Independent School District. Award recommendations have been made and award letters sent to school districts. Received 14 applications from 11 districts and 2 state chartered charter schools totaling \$4,812,830 in requests.	Begin receiving grant agreements and issuing notice of obligations. Make allocations, send award letters and enter into grant agreements with all the recipients.	6/21/2013				Received applications, conducted site visits and now in the process of making awards to qualified school districts and charter schools.	G		
254 PUBLIC SCHOOL FACILITIES AUTHORITY																					
255	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	978,705	-	1,521,295	Nine (9) projects awarded in 9 school districts to renovate 14 classrooms and restrooms, and to construct 10 additional public school pre-kindergarten classrooms.	Continue with project closeout for Deming, Farmington, Gadsden, and Rio Rancho. Remaining projects moving forward with design development through construction documents.					Project applications approved for 9 school districts (Alamogordo, Deming, Farmington, Gadsden, Gallup, McKinley, Hatch, Rio Rancho, T or C, and Zuni). Substantial completion nearing project closeout for Deming, Farmington, Gadsden, and Rio Rancho. Remaining projects moving forward with design development through construction documents.	G	G	Y
256	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	N/A	7,000,000	700,000	700,000	6,300,000	Begin design.	Complete design.					Bonds sold in December 2013. Project not ready, school has not come to Council for phase award.	G	G	
257	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Museum/Library & Dillon Hall Remodel (Proj ID 13-1936)	PSCOF	N/A	1,000,000	394,674	394,674	605,326	Project awarded.	Complete construction.					Bonds sold in December 2013. Project awarded, designed, and in construction.	G	G	
258	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	N/A	838,000	19,105	19,105	818,895	Project awarded.	Begin construction.					Bonds sold in December 2013. Project awarded and in design.	G	G	
259	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	N/A	2,900,000	200,097	200,097	2,699,903	Project awarded.	Begin construction.					Bonds sold in December 2013. Project awarded and is in design.	G	G	
260	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	N/A	5,500,000	-	-	5,500,000	Not yet awarded.	Award in 2014 Q2.					Bonds sold in December 2013. Not yet awarded - to be awarded 2014 Q2.	G	G	
261 SAN JUAN COLLEGE																					
263	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	451,598	-	748,402	Seeking quotes for additional roofing and restroom renovations.	Work will most likely not be done until after the spring term.					Multiple infrastructure repair and maintenance projects. Approximately 1/3 of the funds have been expended.	G		
264	2013	6/30/2017	Legislative/Executive, Bandy, Clahschilliag, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	531,438	288,328	4,551,762	Design development drawings were completed and site work (dirt work/leveling) has begun.	Proceed with underground plumbing, electrical, foundation and slab work of the building.	7/23/2013				Design development drawings are complete and site work has begun.	G		
265 SANTA FE INDIAN SCHOOL																					
267	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	Y	1,300,000	13,000	-	1,287,000	Architects to bring architectural and design to 100% focusing on FFE completion with Engineering at 75% completion. Awaiting review of construction documents by Bureau of Indian Affairs.	Enter into an Intergovernmental agreement (IGA) with State of NM. Construction documents completed at 100% and reviewed by the Office of Facilities, Management and Construction Bureau of Indian Affairs, Department of Interior. RFP announcement, bid and award.		4/30/2014			Expended Amount includes \$13,000 for AIPP. Santa Fe Indian School is waiting on the NM Office of Indian Affairs to provide SFIS with an Intergovernmental agreement. Architectural and Engineering continues with funds matched by SFIS (19 Pueblos).	G		
268	2013	6/30/2017	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567)	STB	Y	708,000	7,080	-	700,920	Same as above.	Same as above.					Expended Amount includes \$7,080 for AIPP. Waiting on the NM Office of Indian Affairs to provide SFIS with an IGA.	G		
269 SANTA FE COMMUNITY COLLEGE																					
271	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	588,592	-	411,408	No activity for this quarter due to weather.	Phase 2 and Project Completion.	4/15/2013	5/15/2013	9/16/2013	11/30/2013	Phase 1 Fitness Center roof was completed in last quarter of 2013. Funds for draw request 1 for Phase 1 have been received. Weather issues have prevented work in first quarter of 2014; need consistent 50 degree plus temperatures. Work is scheduled to commence by April 30, 2014 to finish Phase 2 - West Wing roof.	G	G	G
272 SECRETARY OF STATE																					
274	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	338,595	146,310	661,405	Expanded storage arrays have been implemented at SOS Primary and SOS Secondary datacenter sites. Equipment for core network replacement has been ordered. Implementation of Kace patch management appliance has been started.	Implement core network equipment replacement. Complete Kace appliance configuration.		10/1/2013	12/1/2013	6/30/2015	Project is well underway. Equipment upgrades have been successful and will continue through next quarter.	G		
275	2013	6/30/2016	Legislative/Executive	Statewide	Voting Tabulator Systems (Proj ID 13-1811)	STB	Y	6,000,000	1,392,769	1,378,545	4,607,231	Contract has been executed. PO for implementation has been executed. Implementation plan has been completed and equipment delivery has begun.	Full delivery and implementation of new voting systems and tabulators.	6/14/2013		12/1/2013	5/1/2014	Project is well underway. The implementation plan is being executed. Equipment is being delivered to the counties. Training and testing is currently being conducted.	G		

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1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)								Progress Rating		
		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	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	
277	<b>SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)</b>																				
278	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Worked with Indian Affairs Department to finalize grant agreement.	Funds transferred and contract award.	3/27/2014	5/1/2014	8/15/2014	6/30/2015	Grant agreement is under review by the BIA Solicitor's office. Once the agreement is BIA approved, funds can be transferred. Project in planning phase and developing Scope of Work. Delays due to Governor's Executive Order.	G	Y	
279	2013	6/30/2016	Legislative/Executive	Bernalillo	Security Cameras and Infrastructure Improvements (Proj ID 13-1529)	STB	Y	160,342	-	-	160,342	Worked with Indian Affairs Department to finalize grant agreement.	Funds transferred and contract award.	3/27/2014	5/1/2014	8/15/2014	6/30/2015	Grant agreement is under review by the BIA Solicitor's office. Once the agreement is BIA approved, funds can be transferred. Project in planning phase and developing Scope of Work. Delays due to Governor's Executive Order.	G	Y	
280																					
281	<b>SPACEPORT AUTHORITY</b>																				
282	2006 2012 2014	6/30/2016	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth 12-1651, 2014 Reauth	STB	Y	100,000,000	96,262,245	631,006	3,737,755	Virgin Galactic started paying rent. Communications contract is complete. Spaceport Operations Center (SOC) fit-out complete.	RFP released for entry/security structure.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 contracts complete. Virgin Galactic paying rent for Terminal Hangar Facility. (Expended Amount includes \$200,000 for AIPP) RFP for Spaceport construction of an entry/security structure to be released in April 2014.	G	G	G
283	2008 2012 2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth 12-1615, 2014 Reauth)	STB	Y	7,500,000	2,627,705	-	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	6/30/2016	6/30/2016	Phase 1 internal roads are 100% complete. Dona Ana revising southern road design based on Sierra County comments. Dona Ana County expects to release RFP in May 2014.	G	G	Y
284	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj ID 13-1812)	STB	Y	3,000,000	-	-	3,000,000	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/23/2013	6/30/2014	6/30/2016	6/30/2016	Dona Ana revising southern road design based on Sierra County comments. Dona Ana County expects to release RFP in May 2014.	G	G	Y
285																					
286	<b>STATE LAND OFFICE</b>																				
287	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 1943, & 1944)	SLOMF	N/A	570,000	-	-	570,000	Contract for electrical work, design work underway. Additional funding for front entry way was not approved. Currently looking at revising plans for use of existing funding. Contract with Horizon for Morgan Hall design is pending approval.	Electrical design work to be completed and bid process to begin. Morgan Hall design work to begin. Revised planning of entry work to be completed and work close to completion.		8/31/2014			Electrical upgrade design in process. Contract for Morgan Hall renovation close to completion. Revised planning for front entry way funding underway.	G		
288																					
289	<b>SUPREME COURT BUILDING COMMISSION</b>																				
290	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	87,981	61,742	212,019	New 2013 appropriation - bonds issued.	Will go out to bid. M&E are project managers and Longhorn was given the bid, construction has started, cork flooring removed.					Will go out to bid to repair, replace, and install railing and cork flooring. Construction has started cork floor was removed	G		
291																					
292	<b>TAXATION &amp; REVENUE DEPARTMENT</b>																				
293	2013	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj ID 13-1814)	STB	Y	1,500,000	120,211	120,211	1,379,789	Upgraded wiring at the Bank of the West Building is complete, working on installation of the new dialer and installation and set up of the archive writers and scanners.	Completion of the new dialer system and switch over from the old system. Purchasing of remittance units and mail inserters authorized in SB 163 reauthorization bill.	7/1/2013	6/30/2016	6/30/2016	All costs associated with the original special equipment have been encumbered, proceeding with installation and set up of all equipment. Remaining balance reauthorized in SB 163, adding additional equipment and a mobile MVD van.	G	G		
294																					
295	<b>UNIVERSITY OF NEW MEXICO</b>																				
296	2012	6/30/2016	Beffort, Chasey, McSorley, O'Neill, Picraux, Stewart	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	1,139,681	52,667	57,319	All but one (weather-delayed) completed.	Zimmerman roof repair.			6/30/2014	Proceeding...almost complete.	G	G	G	
297	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	Y	3,000,000	240,839	108,730	2,759,161	Completion of construction documents, bidding and contractor negotiations.	Construction begins.	6/24/2013	2/4/2014	11/17/2014	6/30/2016	Expenditures include \$30,000 for AIPP.	G	G	
298	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	104,000	-	15,896,000	Regents approval of architect, RFP and selection of CMAR, contract negotiations.	Schematic design and design development. HED and SBoF approval.		1/20/2015	4/22/2016	6/30/2016		G	G	
299	2013	6/30/2017	Legislative/Executive	Bernalillo	UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	253,878	158,878	4,746,122	Completion of construction documents; RediCheck review.	Bidding, contract negotiations, start of construction.	4/4/2014	5/6/2015	6/30/2017	Expenditures include \$50,000 for AIPP.	G	G		
300	2013	6/30/2017	Multiple	Bernalillo	UNM Castetter Hall Biology Building (Proj ID 13-1915)	STB	Y	850,000	8,500	-	841,500	Completion of construction documents, bidding and contractor negotiations.	Construction begins.	6/24/2013	2/4/2014	11/17/2014	6/30/2016	Combined with project ID #12-1256. Expenditures include \$8,500 for AIPP.	G	G	
301	2013	6/30/2017	Multiple	Bernalillo	UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	47,099	39,084	754,401	Planning	Program/planning completion.		5/16/2014			Expenditures include \$8,015 for AIPP.	G	G	
302	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	-	-	1,000,000	Formal agreement negotiated between UNM and City of Gallup. Engineering design services in negotiation.	MOU signed. Consultant team contract awarded.	6/1/2013	6/30/2014	6/30/2016	Construction to begin in summer 2014.	G	G		
303	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	31,774	15,573	468,226	HED project approval.	SBoF project approval. RFP for construction.		10/18/2013	8/4/2014	6/30/2016	Project is proceeding.	G	G	
304	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	22,103	22,103	2,977,897	Provided preliminary design for moving of underground utilities out of the footprint for the SSC. Discussions for campus landscaping improvements.	Issue contract to move underground utilities; continue landscape improvement design to include campus walkways.		5/30/2014	11/28/2014	6/30/2016	Appropriation will cover various "sub-projects" as outlined in language to be completed individually.	G	G	
305	2013	6/30/2017	Legislative/Executive	Taos	UNM-Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	10,000	-	990,000	Procured A/E design team; working on program validation and schematic design documents.	Complete design through design development. Regents and HED approval.		6/27/2014	4/30/2015		Expenditures include \$10,000 for AIPP.	G	G	
306	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	15,320	2,251	984,680	Design of controls portion completed; meters installed for chilled water portion. HED and SBoF approval.	Construction bids for controls; specs for project requirements on chilled water; design for roadway and parking lot improvements.		9/30/2013		6/30/2016	Project proceeding - design of controls portion completed; meters installed for chilled water portion. HED and SBoF approval.	G	G	
307																					

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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																										
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	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										
309	WESTERN NEW MEXICO UNIVERSITY																														
309	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	1,054,307	152,710	2,945,693	Continued on classroom upgrades and infrastructure improvements. Continued work on university Master Facility Plan.	Continue classroom upgrades and infrastructure improvements. Complete the first phase of the university Master Facility Plan.	6/30/2015	6/30/2014	6/30/2016	6/30/2016	The following project priorities are underway: 1) Information Technology Upgrades - videoconferencing system; 2) Classroom Upgrades; 3) General Infrastructure Improvements; 4) PE Complex Improvements; 5) Signage; 6) Master Facility Planning.	G	G	G										
310	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	247,819	79,254	2,252,181	1) Light Hall Phase II and III: construction documents are 100% complete; approval was obtained and construction was initiated. 2) Property Purchase: purchase agreement was executed with contingency upon approvals.	1) Continue construction of Light Hall Phase II. 2) Obtain approvals to proceed with property purchase and close.	6/30/2014	6/30/2016	6/30/2017	6/30/2017	The following project priorities were determined and initiated: 1) Light Hall Phase II preconstruction services complete and construction to begin; and 2) Property Purchase (502 West College) contingent on State Board of Finance Approval.	G	G	G										
312	TOTAL							810,825,270	284,916,995	41,775,396	525,908,275																				

LEGEND		
G	Project on schedule	127
Y	Behind schedule or little activity	63
R	No activity or bonds not sold	13
<b>Total Active Projects &gt; \$1 million</b>		<b>203</b>
<i>Other report information:</i>		
B	Appropriation expended or project complete	3
X	Additional funds needed	3