

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|----|--|------------------------|------------------------------|------------|---|----------------|--|----------------------|-----------------------|--------------------------|-----------------|--|---|--|--|---------------------------------|---------------|---------------------------------|--|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | Progress Rating | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 4 | ADMINISTRATIVE OFFICE OF THE COURTS | | | | | | | | | | | | | | | | | | | | | |
| 5 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | Security and Safety Enhancements (Proj ID 11-1230) | STB | Y | 1,032,000 | 999,209 | 73,438 | 32,791 | Expended 71,389 for the Administrative Office of the Courts (AOC) at the Magistrate Courts Statewide bringing the project to 99 percent complete. | Encumber the remaining balance of 6,140 for the 9th District Court. | Project in Construction | 2nd District Court security project is 100 percent complete 49,250 expended . 9th District Court security projects in Curry and Roosevelt counties are 92 percent complete 68,824 expended. 11th District Court security project in Aztec is 100 percent complete 108,000 expended. The Administrative Office of the Courts AOC at Magistrate Courts statewide is 99 percent complete AOC Magistrate Court Division has expended 799,088. | G | G | G | | | | |
| 6 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Security Equipment & Infrastructure Improvements (Proj ID 13-1160) | STB | Y | 1,000,000 | 126,776 | 31,097 | 873,224 | Encumbered 44,091 for AOC Mag Court statewide projects of which 41,935 has been expended. | Expend remaining AOC encumbrance of 2,157. Begin to encumber remaining balances for AOC (631,512), 9th Dist Court (80,900), 11th Dist Court (121,300), and 13th Dist Court (22,609). | Project in Construction | AOC Mag Court statewide projects are 7 percent complete 30,369 expended, 13,962 pending payment approval and 2,157 encumbered. 4th District Court project is 99 percent complete 58,277 expended. 13th District Court is 63 percent complete 38,191 expended. | G | G | G | | | | |
| 7 | AGING AND LONG TERM SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 9 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance & On-going Construction Project Completion (Multiple Projects) | GOB | Y | 5,861,300 | 5,157,937 | 879,446 | 703,363 | 3 projects closed. Remaining two projects moving forward. Notified grantees to finalize expenditures and revert balances. | Ensure projects that are complete close out the expenditures and revert funds. Remaining projects in progress with 3rd party obligations may continue passed 06/30/2014 reversion date. | Projects in Construction | 42 grants issued: 31 for Renovation/Code Compliance and 11 for Construction. 40 projects are closed; remaining 2 projects are moving forward in Albuquerque for Highland and North Valley senior centers. | G | G | Y | | | | |
| 10 | 2011 | 6/30/2015 6/30/2016 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects) | STB | Y | 3,861,000 | 2,633,602 | 413,124 | 1,227,398 | Remaining 7 vehicles were purchased. Grant agreements executed or pending execution for all projects except Questa who needs alternative fiscal agent. | Continue communicating with the grantees for reimbursement and close out. Work to finalize grant agreement for Springer and with Questa to identify an alternate fiscal agent and proceed with grant agreement. | Multiple projects in design and construction | 48 grants issued: 29 for Renovation/Code Compliance and 19 for Vehicles. All 19 vehicles have been purchased and 7 projects are closed; 20 projects have grant agreements executed - 13 of those projects have no expenditures. Grant Agreement is pending for Springer. Questa needs to find alternative fiscal agents for project to move forward. Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines. | G | G | Y | | | | |
| 11 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects) | GOB | Y | 10,200,500 | 2,084,986 | 909,423 | 8,115,514 | 7 projects closed and 6 vehicles purchased. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted. | Continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Assist in developing scopes of work and ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress. | Multiple projects in design, in construction, purchases and agreements pending | 131 grants issued: 28 for Renovation/Code Compliance, 34 for Other Alterations, 48 for Equipment, and 21 for Vehicles. 90 projects have executed grant agreements; 7 projects are closed and 6 vehicles purchased; 28 grant agreements are awaiting full execution pending scope of work and/or special conditions per compliance with EO 2013-006; Pecos and Santa Rosa need to find alternative fiscal agents. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. | G | Y | Y | | | | |
| 12 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects) | STB | Y | 2,614,892 | 178,530 | 130,764 | 2,436,362 | Executed 9 grant agreements and worked with grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted. | Continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Assist in developing scopes of work and ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress. | Multiple projects in design, in construction, purchases and agreements pending | 52 grants issued: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 33 projects have executed grant agreements; 2 projects are closed; 17 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006; Reserve needs to find alternative fiscal agent. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. | G | Y | Y | | | | |
| 13 | 2014 | 6/30/2016 | Garcia MP | Bernalillo | Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256) | STB | Y | 991,151 | - | - | 991,151 | Fund reauthorized in 2014 to change agency to ALTSD and to change purpose. | | New 2014 Reauthorized Project | Funds reauthorized in 2014 to ALTSD to purchase land and a building and to plan, design, renovate, construct, furnish and equip an adult day care and respite facility in the Atrisco community within the city of Albuquerque. | Y | | | | | | |
| 14 | BORDER AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| 16 | 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 | RFP issued by Dona Ana County is out. | | Project in Design | Design contract in place with funding and related management by Border Authority. Final design completed. | G | G | | | | | |
| 17 | CENTRAL NEW MEXICO COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 19 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | South Valley and Main Campus Renovations (Proj ID 12-1239) | GOB | Y | 10,500,000 | 604,866 | 604,866 | 9,895,133 | 6% of bond spent | Follow-up to see if project has started construction | Project in Construction | Project has been designed and construction has begun. | G | G | G | | | | |
| 20 | 2013 | 6/30/2017 | Legislative/Executive, White | Bernalillo | Fiber Optic Loop & Site Improvements (Proj ID 13-1880) | STB | Y | 1,000,000 | 227,090 | 227,090 | 772,910 | Reviewed Notice of Obligation and agreements. | Follow project progress | Project in Design | 18 percent of the bonds have been expended. Finished 100 percent construction documentation. | G | G | | | | | |
| 21 | CLOVIS COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 23 | 2012 | 6/30/2016 | Legislative/Executive | Curry | Infrastructure Improvements (Proj ID 12-1240) | GOB | Y | 800,000 | 418,241 | 418,241 | 381,759 | More than 5% of bond has been expended | Follow project progress | Project in Construction | Project is designed and under construction | G | G | G | | | | |
| 24 | COURT OF APPEALS | | | | | | | | | | | | | | | | | | | | | |
| 26 | 2010 | 6/30/2014 | Legislative/Executive | Bernalillo | Court of Appeals Building - Albuquerque (Proj ID 08-3026 reauth to 10-1291) | STB | Y | 6,000,000 | 6,000,000 | 27,322 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 27 | CUMBRES & TOLTEC SCENIC RAILROAD | | | | | | | | | | | | | | | | | | | | | |
| 29 | 2011 | 6/30/2016 | Legislative/Executive | Rio Arriba | Track Rehabilitation (Proj ID 11-1292) | STB | Y | 1,000,000 | 897,487 | - | 102,513 | Construction is underway. | Resume utilizing NM funding and continue tie replacement and ballasting. | Project in Construction | Construction is underway. Used Colorado funds first due to reversion on 6/30/14. | G | G | G | | | | |
| 30 | 2013 | 6/30/2017 | Legislative/Executive | Rio Arriba | Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249) | STB | Y | 850,000 | 69,585 | 31,967 | 780,415 | Continue projects once the operating season is over. | Initiate the 1472-day inspection work on locomotive 487 and passenger car rehabilitation. Resume work with NM funding. | Work to Begin | Project will continue once the current operating season completes in October. Used Colorado funds first due to reversion on 6/30/14. | G | G | G | | | | |
| 31 | DFA-LOCAL GOVERNMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 33 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Colonias infrastructure improvements (Balance for Reallocation from 10-1283) | STB | Y | 983,211 | 983,211 | 217,370 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
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| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 34 | 2012 2013 2014 | 6/30/2016 6/30/2017 6/30/2018 | Governor Martinez, Anderson, Thomson | Sandoval | Rio Rancho Regional Park Facility (Reauth IDs 12-1637-1641, 12-1643-1645, 13-1135, 13-1762 & 14-1989) | STB | Y | 1,608,224 | 1,121,806 | 77,980 | 486,418 | Light poles/fixtures installed; installed additional block retaining wall on west side of park; continue forming seat walls and sidewalk/concrete plaza at entry, east plaza and loop sidewalk; continue work on Sensory Wall structure; placed concrete caps and grouted joints on seat walls. | Complete irrigation installation; bathroom structure staked and foundation poured; continue work on bathroom structure; continue installation of shade structures. | Project in Construction | Construction began on March 10, 2014. Fund from grants maturing 6/30/2014 were utilized first. Funds from 13-1135 are currently being used. | G | G | G | | | | |
| 35 | 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 | 39,739 | 39,739 | 1,960,261 | Construction documents completed and construction bid advertised. | Award construction bid and begin construction. | Project in Design | Construction documents are complete, bid has been advertised and is schedule to open May 20, 2014 with an anticipated award date of May 27, 2014. | G | Y | | | | | |
| 36 | 2013 2014 | 6/30/2017 6/30/2018 | Multiple Sponsors | Bernalillo | Explora Science Center Addition & Exhibits (Proj IDs 13-1626 & 14-1856) | STB | Y | 1,610,041 | 16,100 | 5,960 | 1,593,941 | Grant agreement executed . | Begin issuing Notice of Obligations. | Grant Agreement Issued | 8/7/14 Grant amendment executed. | G | Y | | | | | |
| 37 | 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 | 433,500 | 246,083 | 780,500 | Design complete. | Prepare construction documents. | Project In Design | Grant Agreement fully executed 08/27/2012. The council has awarded a planning contract to Williams Design Group. The copy of the contract has been provided to LGD. Currently in plan/design phase. | G | G | | | | | |
| 38 | 2012 2013 | 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 | 1,313,614 | 521,952 | 26,386 | Obtained City Council approval on (ABOC) Construction Agreement with Sarcon Construction. Started construction - 100% complete. | Complete punch-list. | Project Complete | 8/30/14 - Project complete, processing documents for final reimbursement request. | G | G | G | | | | |
| 39 | 2013 | 6/30/2017 | Governor Martinez, Campos, N Salazar | Mora | Mora Co. Complex (Proj ID 13-1734) | STB | Y | 1,854,000 | - | - | 1,854,000 | Bonds sold June 2014. JPA between Mora Co. and AOC approved June 2014. Assessment completed 6-26-14 by Chavez Grieves Consulting Engineers using existing documents. Assessment revealed structure and site drainage issues but former architect and contractor will not release architectural plans and design without payment. | Mora Co. and AOC will continue working with consulting engineers for cost estimates for a Master Plan, including site drainage and utility surveys, assessment of interior walls, and to determine extent of lateral bracing and material. | Appropriated | As of October 2014, the AOC and Mora County representative indicate approximately \$2.3 million is needed to address site drainage issues and to complete the interior shell of the first floor. Completion of the first floor would complete space for the court and the sheriff's offices. Both are currently housed in unsafe, substandard conditions. | R | | | | | | |
| 40 | 2013 | 6/30/2017 | Multiple Sponsors | Dona Ana | Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680) | STB | Y | 2,250,000 | 22,500 | - | 2,227,500 | Construction approximately 8 percent complete. | Continue construction and advertise bid for communication lines and equipment phase. | Project in Construction | Grant agreement executed 11-23-13. In planning and design. 2/17/2014 Sent out Notice of Obligation Letter. Construction started. | G | G | G | | | | |
| 41 | DEPARTMENT OF CULTURAL AFFAIRS | | | | | | | | | | | | | | | | | | | | | |
| 43 | 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 | 3,358,396 | 175,938 | 379,604 | Phase 2 contract paperwork being prepared. FRHM initiated implementation of next phase of outdoor exhibits project. | Phase 2 contract will be approved. Exhibit design, fabrication installation work projected for January through June 30 2014. ITB for Heritage Garden phase of Rural Life Center Project will be awarded; other exhibit improvements will be initiated utilizing remaining budget. | Appropriated - In Design | Bosque Redonde soldiers exhibit was constructed and installed at old visitors center. Concept-design phase 1 for new building was completed. Exhibit design/fabrication /installation phase 2 contract is being prepared, with completion date of June 30 2015. Completion target date June 2017. FRHM initiated implementation of next phase of outdoor exhibits project. Balances will be used for Heritage Garden phase of Rural Life Center Project and other exhibit upgrades. | G | G | Y | | | | |
| 44 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Life, Safety: ADA and other repairs statewide (Proj ID 10-1280) | STB | Y | 1,100,000 | 1,100,000 | 24,216 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 45 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Public Libraries Acquisitions (Proj ID 10-1227) | GOB | Y | 2,000,000 | 2,000,000 | 41,673 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 46 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Tribal Libraries Acquisitions (Proj ID 10-1228) | GOB | Y | 1,000,000 | 1,000,000 | 133,589 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 47 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | Cultural Facility Repairs and Maintenance (Proj ID 11-1291) | STB | Y | 1,000,000 | 986,693 | - | 13,307 | Remaining balances from projects that have been completed were disencumbered. | Remaining balance will be reassigned to other critical projects. | Substantial Completion - Closeout | Funds directed towards priority repair projects across DCA, majority now complete. Final close-out of projects underway with intention to be complete by June 30 2015. Remaining balance will be reassigned to other critical repair projects. | G | G | G | | | | |
| 48 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Public Libraries Acquisitions (Proj ID 12-1233) | GOB | Y | 3,000,000 | - | - | 3,000,000 | Two of the remaining three grant agreements were signed and returned to the State Library. Requests for reimbursement have been submitted to the State Library from five libraries. | Requests for reimbursement expected to be received from additional five to twenty libraries. | Grant Agreement Issued | All but one of the grant agreements with public libraries have been signed and are in place. Expenditures have begun. | G | | | | | | |
| 49 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Tribal Libraries Acquisitions (Proj ID 12-1232) | GOB | Y | 700,000 | - | - | 700,000 | Remaining grant agreements for library acquisitions were returned to State Library. Paperwork designating construction allocation amounts was received from all tribal libraries. | Construction meetings will take place with tribal libraries intending to use funding for construction projects. | Grant Agreement Issued | Signed grant agreements have been returned to the State Library. Nine tribal libraries out of 19 intend to use funds for construction and have submitted appropriate paperwork. Construction funds will be kept separately from acquisition funds. | G | | | | | | |
| 50 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facilities Completion & Equipment (Proj ID 13-1247) | STB | Y | 2,500,000 | 507,333 | 46,412 | 1,992,667 | MNH&S architect design complete and project is out to bid with an opening date of October 3rd. NHCC equipment purchase requests out for lighting, approx \$100K. NHCC landscape infrastructure being assessed. | MNH&S Ed Wing construction will begin with a 6 month completion date. NHCC landscape scope will be completed and RFP written. | Project in Construction | \$1 million to complete Natural History Museum education wing construction fall 2014 - spring 2015. CNMA shelving complete. \$400K allocated to complete NHCC campus through priority landscape improvements. \$150K allocated to NHCC Performing Arts equipment, projector has been purchased. \$400K allocated to complete Bosque Redondo exhibits contract is in development at Historic Sites Division, completion expected June 2017. | G | G | G | | | | |
| 51 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facility Repairs and Maintenance (Proj ID 13-1248) | STB | Y | 3,000,000 | 1,305,178 | 850,136 | 1,694,822 | Lab Anthro and Halpin roof repairs underway. Museum of Art loading dock roof repair contract under review, HVAC control panel work identified to support \$40K grant. Sewer contract completed. History Museum groundwater underway. | Lab of Anthro and Halpin roof repairs will be complete. Museum of Art roof contract will be issued and construction started. | Project in Construction | Highest priority projects allocated and in process across DCA with many complete. Completed projects include NHCC HVAC \$42K, NHCC roof \$13K, MNHS HVAC \$175K, Space Wireless for security \$98K, Taylor Store \$14K, Camino doors \$16K, FRHM fence \$180K, MoA library foundation \$34K, Halpin clean-up \$8,000, MOIFA storage \$54K, MNHS security \$34K. In process - Lab roof architectural and construction \$4701K, Halpin roof \$202K. | G | G | G | | | | |

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| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | Progress Rating | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 53 | DEPARTMENT OF HEALTH | | | | | | | | | | | | | | | | | | | | | |
| 54 | 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 | 834,130 | 136,266 | 65,870 | No additional items were purchased during the last quarter. The product list will continue to be adjusted until all funds are expended. | DOH will continue to purchase the necessary equipment that will enhance the lives of those in our care at the facility. | Purchase in Process - Ad/Bid | Project is on target. A total of 93 percent of the appropriation has been encumbered leaving a balance of \$65,700 which will be expended before the end of the calendar year. | G | G | G | | | | |
| 55 | DEPARTMENT OF HOMELAND SECURITY | | | | | | | | | | | | | | | | | | | | | |
| 57 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Natural Hazard Mitigation Grant Match (Proj ID 14-2153) | STB | Y | 1,000,000 | - | - | 1,000,000 | Prepared project work sheet/packages for FEMA Region VI Review and Approval. | FEMA Region VI approval in order to proceed to encumber funds totaling \$750,000 by December 31, 2014. | Budgeted | Awaiting project approval from FEMA Region VI. | Y | | | | | | |
| 58 | DEPARTMENT OF INDIAN AFFAIRS | | | | | | | | | | | | | | | | | | | | | |
| 60 | 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 13,207,965 | 9,593,184 | 737,372 | 3,614,781 | 3 projects closed out. IAD continues to contact all remaining entities to ensure they are submitting payment requests and quarterly reports timely. | Continue to send out monthly reminders to entities about updating CPMS monthly and to submit their quarterly reports to IAD's Capital Outlay Unit. | Multiple Projects in Planning, Design, and Construction | 28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 16 Projects have been closed out. Projects are moving forward and entities are submitting reimbursements. 4 projects have no expenditures. IAD sends reminders to grantees to update the CPMS on a monthly-basis. (List of projects available on LFC website) | G | G | G | | | | |
| 61 | 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 16,340,011 | 1,909,797 | 1,365,317 | 14,430,214 | Established Purchase Orders for all TIF grantees with approved IGAs and approved CapBuds. IAD issued Notice of Obligations for all TIF projects that have submitted contracts and supporting documentation. | Continue to establish Purchase Orders for grantees with approved IGAs and approved CapBuds. Issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly. | Multiple Projects in Planning, Design, and Construction | 19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011. Reimbursement requests are starting to be submitted. Note: Appropriation Amount does not include \$300,000 for Administrative costs (IAD = \$200,000 and DFA-LGD = \$100,000). (List of projects available on LFC website) | G | G | G | | | | |
| 62 | 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 14,235,640 | - | - | 14,235,640 | Finalized awards. | Work on establishing IGAs and CapBuds for grantees. | Appropriated | 29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 6 awards for Design Projects = \$1,715,000. (List of projects available on LFC website) | G | | | | | | |
| 63 | DEPARTMENT OF INFORMATION TECHNOLOGY | | | | | | | | | | | | | | | | | | | | | |
| 65 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | DoIT Two-Way Radios (Proj ID 12-1555) | STB | Y | 3,000,000 | 3,000,000 | 5,824 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 66 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | DoIT Public Safety Communications Equipment (Proj ID 14-1791) | STB | Y | 5,000,000 | - | - | 5,000,000 | LMR Land Mobile Radio antenna systems for 26 sites and installation services for 17 of the first 26 sites have been encumbered. | Complete installation of equipment of the initial 27 LMR antenna systems. | Purchase in Process - Ad/Bid | LMR Land Mobile Radio antenna systems for 26 sites and installation services for 17 of the first 26 sites have been encumbered. Installation of equipment projected to begin the second week of October 2014. | G | | | | | | |
| 67 | DEPARTMENT OF MILITARY AFFAIRS | | | | | | | | | | | | | | | | | | | | | |
| 69 | 2011 | 6/30/2016 | Legislative/Executive | San Juan | Farmington Readiness Center renovation/addition (Proj ID 11-1299) | STB | Y | 1,600,000 | 1,589,064 | 301 | 10,936 | The Farmington MILCON Project is completed. | The 11-month inspection is completed, invoiced and paid. | Project Complete | The Farmington Armory Project is complete. Building awarded Silver LEED certification. Encumbered amount is \$10,260. | G | G | G | | | | |
| 70 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Armory Renovations Statewide (Proj ID 13-1225 & 14-1334) | STB | Y | 1,000,000 | 53,271 | 241 | 946,729 | Started the ITB process for replacing the doors and windows at the Santa Fe and ABQ Armory and remodel the latrines at the ABQ Armory. Bid opening for the Roswell remodel of the latrines is September 19. | The repair of the Rio Rancho parking lot, remodel of the Albuquerque male and female latrines, replacing the Santa Fe armory doors and windows, and replacement of the roof at the JFHQS building are pending award by the State Purchasing office. | Project Planning | Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. Encumbered amount is 264. | G | G | | | | | |
| 2014 | 6/30/2018 | | | | | | | | | | | | | | | | | | | | | |
| 71 | DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | | | | | | | | | | | |
| 73 | 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 | 17,176,327 | - | 12,591,673 | 42.3% expended to date | Additional expenditures to be processed. | Design and Purchase in Process - Ad/Bid | Project budgeted. Bond sold December 2012. RFP in process. | G | G | G | | | | |
| 74 | 2014 | 6/30/2018 | Multiple Sponsors | Dona Ana | Las Cruces Streets Improve (Proj ID 14-2064) | STB | Y | 1,036,000 | - | - | 1,036,000 | | | Appropriated | Grant Agreement sent to Legal for signature on 9/5/14. | G | | | | | | |
| 75 | 2014 | | Bonds Not Sold | Multiple Sponsors | San Juan | East Aztec Arterial Route Construct (Proj ID 14-2088) | STB | N | 3,819,775 | - | - | 3,819,775 | | | Grant Agreement Issued | Funding request pending NMDOT/FHWA approval of phased construction. | R | | | | | |
| 76 | EASTERN NEW MEXICO UNIVERSITY | | | | | | | | | | | | | | | | | | | | | |
| 78 | 2012 | 6/30/2016 | Legislative/Executive | Roosevelt | Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238 & 13-1890) | GOB STB | Y | 13,000,000 | 8,817,756 | 2,710,565 | 4,182,244 | Building Concrete 100% Complete, Masonry 86% complete, Structural Steel 100% complete, Roofing 96% complete, Storefront/Glass 94% complete, Drywall 100% complete, Plumbing/Mechanical 95% complete. | To be 100% complete with project. Building is scheduled for completion the 1st of November. | Project in Construction | Project is 81 percent complete. | G | G | G | | | | |
| 2013 | 6/30/2017 | | | | | | | | | | | | | | | | | | | | | |
| 79 | 2012 | 6/30/2016 | Legislative/Executive | Chaves | ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236) | GOB | Y | 1,500,000 | 529,339 | 31,414 | 970,661 | Start planning on 2 new roofing projects. | Finish plans and start purchasing process for roofs. | Project Planning | Projects are continuing to move forward. | G | G | G | | | | |
| 80 | 2012 | 6/30/2016 | Legislative/Executive | Lincoln | ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237) | GOB | Y | 500,000 | 498,110 | 6,075 | 1,890 | Installation of updated tracking software for kiosk. | Completion of all remaining detail elements. | Substantial Completion - Closeout | Project is 99 percent complete. | G | G | G | | | | |
| 81 | ECONOMIC DEVELOPMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 83 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | MainStreet Capital Outlay Fund (Proj ID 11-1294) | STB | Y | 1,000,000 | 681,144 | 45,895 | 318,856 | Deming preparing final report as project nears completion. Carlsbad began Phase 2a in July and will be requesting first reimbursement. Albuquerque/Nob Hill submitted first request for reimbursement on BID planning project. Las Cruces completed environmental remediation on 201 N. Main. | Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted. | Project in Construction | 68% expenditure to date. 11 Grants issued, 2 projects complete for Silver City and Las Vegas. Carlsbad \$80K, balance \$80K full reimbursement pending; Clayton \$150K, balance \$6,713; Deming \$15K, balance \$324 project in final stages; Las Cruces \$100K, balance \$59K; Truth or Consequences \$70K, balance \$20,578; Albuquerque Nob Hill \$48K, balance \$23K; Raton \$45K, balance \$45K in process of hiring new MainStreet Executive Director and RFP issued; Los Alamos \$70K, balance \$70K has gone to bid, work to begin shortly; Tucuman \$157K, balance \$14K. | G | G | G | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|----|---|----------------|-----------------------|-----------|--|--|--|----------------------|-----------------------|--------------------------|-----------------|---|--|--|---|---|---------------|---------------------------------|---|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | Progress Rating | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 84 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | MainStreet Capital Outlay Fund (Proj ID 13-1252) | STB | Y | 500,000 | 51,000 | 51,000 | 449,000 | Clovis work has begun. Silver City work is progressing and first requests for reimbursement paid. Las Vegas reissuing RFP. Roswell issued bid for work. Belen preparing to select contractor. | Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted. | Project in Construction | 10% expenditure to date. 5 Grants issued: Clovis \$137.5K, balance \$137.5K; Las Vegas \$75K, balance \$75K; Roswell \$100K, balance \$100K; Silver City \$137.5K, balance \$86.5K; Belen \$50K, balance \$50K. | G | Y | Y | | | | |
| 85 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Economic Development Grants - LEDA (Proj ID 14-1347) | STB | Y | 5,000,000 | - | - | 5,000,000 | n/a | Begin project pipeline evaluation for future funding. | Appropriated | Funding is for FY15 | G | | | | | | |
| 86 | ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 88 | 2014 | 6/30/2016 | | Trujillo | Statewide | Conservation Easements (Proj ID 10-1314 Reauth to 14-2302) | STB | Y | 4,839,356 | 3,914,453 | 443,396 | 924,903 | Restoration projects treatments on several acres have been completed and \$435,706 expended this past quarter. | Design, sampling, planning and construction to continue on restoration projects identified with the Town of Red River, Elephant Butte Irrigation District and San Juan SWCD. | Project in Construction | Projects have been identified, work plans have been completed with the re-allocation for additional restoration projects with the NMED Department. All funds have been encumbered with projects moving forward to completion. | G | G | Y | | | |
| 89 | 2013 | 6/30/2016 | Legislative/Executive | Statewide | State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417) | STB | Y | 500,000 | 424,057 | 5,891 | 75,943 | \$5,891 was expended this last quarter and the final phase of equipping the 8 State Park LE vehicles with security lights, security cages & radios will complete this project for NM State Parks by December 2014. NM Forestry has \$57,354 to close out the final remaining portion of this project. | NM Forestry has \$57,354 to close out the final remaining portion of this project. NM Forestry expects this project to be completed by 3/31/2015. | Substantial Completion - Closeout | The State Park Division has received 8 Law Enforcement vehicles. \$24,480 will be used to equip these law enforcement vehicles with light bars, radios and security equipment. State Forestry has identified and purchased \$192,646 in vehicle replacement needs and is the process of equipping the new units for distribution to field offices. | G | | G | | | | |
| 90 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Wildfire Mitigation at Urban Forest Interfaces (Proj IDs 13-1418 & 14-1582) | STB | Y | 2,900,000 | 1,317,045 | 313,615 | 1,582,955 | Agreements have been assigned for 30% of the projects and new agreements are under development. \$327,854 was spent on various wildfire mitigation projects this past quarter. | Agreements have been assigned for 30% of the projects and new agreements are under development. Progress will continue on the existing projects currently underway and new projects are currently under consideration for the remaining balance of this capital project. | Project Planning and Construction | \$51K has been encumbered with Forest Fitness LLC for a hazardous vegetation and fuel break project, and \$66K with Tierra Y Montes SWCD to thin the reservoir around the City of Las Vegas. The State Forestry divisions wildfire mitigation projects are underway. 90% of this project has been expended or encumbered. | G | G | G | | | | |
| 91 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | State Parks Infrastructure Improvements Statewide (Proj ID 13-1419) | STB | Y | 1,000,000 | 552,918 | 150,746 | 447,082 | \$92,936 was spent on the Rockhound State Park campground upgrade, \$52,537 was spent on the Navajo Lake State Park electrical upgrade, \$4,009 was spent on the Oasis State Park comfort station construction, and \$298 thousand in federal funds was spent as matching funds for these projects. | Complete the Oasis campground and 50% completion of the visitor comfort station. 75-80% completion of the Pancho Villa visitor comfort stations. | Project in Construction | Oasis State Park new comfort station construction is 50% complete. Rockhound State Park campground upgrade 90% complete. Navajo Lake State Park electrical upgrade at pine campground 90% complete and electrical line extension to volunteer site completed. | G | G | G | | | | |
| 92 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583) | STB | Y | 1,700,000 | - | - | 1,700,000 | Two fire vehicles and a modular training facility have been encumbered for \$256,949. | Receipt of the two fire vehicles and the modular building should be received by 12/31/2014. | Purchase in Process - Ad/Bid | This is a new project that will fund fire fighter crew carriers and procure a training facility and office space for the returning hero's fire fighter program. | G | G | | | | | |
| 93 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Watershed Restoration Improvements Statewide (Proj ID 14-1584) | STB | Y | 6,200,000 | - | - | 6,200,000 | \$600,000 has been encumbered with the Mescalero Apache Tribe for a watershed restoration project. | With only 10% of this project obligated, it is the goal of NM Forestry to obligate another 10-15% of this project for forest thinning and various other watershed projects. | Grant Agreement Issued | This is a new project. Project agreements are under negotiation and more encumbering will continue through December 2014. | G | | | | | | |
| 94 | GAME AND FISH DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 96 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | GAME PROTECTION FUND - Statewide Facility Renovations, NW Area Office, Alternative Energy Assessments (13-1930) | GPF | N/A | 8,725,000 | 1,943,076 | 1,903,589 | 6,781,924 | New HVAC system at Santa Fe office installed, project 98% complete. Lake Roberts at 85% completion. | To complete Roof repair and new septic system. Completion of Lake Roberts project. | Projects in Design and Construction | Dam Safety-Bear Canyon: Alternative analysis complete for Bear Canyon Dam. Expect to make determination on Alternative Source by December 2014. Seven Springs Hatchery Replacement of water lines: Engineering quotes being sought. Design expected to be complete Fall 2014. Expected construction complete Fall 2015. Warehouse Consolidation: Contract initiated, engineering and surveying has started. Authorization from Santa Fe county has been received for new waterline. Additional agreements being worked on. Expect to perform engineering and survey by December 2014. Hope to go to Bid early summer. New HVAC system 98% complete. Rock Lake Warm Water Hatchery: Final design review complete by winter 2014. Construction complete Fall 2015. Northwest Area Office: Discussions with the City of Rio Rancho did not result in an agreement. Alternative options are being discussed and evaluated for an office. Alternative Energy Assessment: New price agreement is complete. Currently, seeking new bids to install photo voltaic system. DGF Statewide Facilities Renovation: Several projects in planning stages to include painting of Main Office, upgrading of signage, repairs to parking lots, and upgrades on WMAs. Lake Roberts Dam: Contractor is approximately 85% complete. Continuing to work on Stilling Basin. Expect completion mid to late October 2014. | G | Y | Y | | | | |
| 97 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | GAME PROTECTION FUND - Alternative Energy Assessments, Rock Lake Hatchery Pipeline, Laguna Del Campo Lake Dam Safety, Shooting Ranges, Costilla Creek Fish Migration Barrier, Pecos Watershed Educ Center, Seven Springs Demo. BIG GAME ENHANCEMENT ACCT - Wildlife Habitats and Landscape Restoration (14-2159, 14-2161-2167) | GPF | N/A | 1,925,000 | 55,000 | 55,000 | 1,870,000 | Capbuds established. Projects commencing. | Finalize plans. | Projects Budgeted and in Design | Eight (8) projects funded from Game Protection Fund. Projects in planning stages. Archeological clearances and restoration treatments planned in important wildlife habitat throughout New Mexico. Approximately 1/3 of total funds encumbered to date. Projects beginning fall of 2014. | G | G | | | | | |
| 98 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | BOND RETIREMENT FUND - Facility Renovations and Wildlife Management Area Improvements (13-1929) and Laguna Del Campo Lake Dam Safety (14-2160) | GFB | N/A | 1,625,000 | 58,561 | - | 1,566,439 | Bear Canyon Alternative Analysis is complete. Capbud established for Laguna Del Campo Dam Safety project. | Make Alternative Analysis selection. Install new CXT restroom at Mora by December 30, 2014. Finalize plan for Laguna Del Campo Dam Safety project. | Projects in Planning and Construction | Four (4) projects funded through Bond Interest Retirement Fund - see line 96 above for Dam Safety Compliance-Bear Canyon improvements, Seven Springs Hatchery Water lines, Rock Lake Hatchery, and Wildlife Management Areas and Facilities. Laguna Del Campo Dam Safety project in planning stage. | G | Y | Y | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|-----|-----------------------------|----------------|-----------------------|----------------------|--|-------------------------|--|----------------------|-----------------------|--------------------------|-----------------|---|---|---------------------------------------|---|---------------------------------|---------------|---------------------------------|-----------------|--|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | Progress Rating | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 99 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | HABITAT MANAGEMENT FUND- Wildlife Management Area Improvements, Bear Canyon Dam, Seven Springs Hatchery, and Lake Roberts Dam & Spillway (13-1931) and Costilla Creek Fish Migration Barrier (14-2168) | HMF | N/A | 2,300,000 | 673,403 | 202,021 | 1,626,597 | Lake Roberts move to 85% completion. Capbud established for Costilla Creek project. | Completion of Lake Roberts project. Finalize plan for Costilla Creek. | Projects in Planning and Construction | Five (5) projects funded through Habitat Management Fund - see line 96 above for Dam Safety Compliance-Bear Canyon improvements, Seven Springs Hatchery Water lines, Rock Lake Hatchery, and Wildlife Management Areas and Facilities. Costilla Creek Fish Migration Barrier project in planning stage. | G | Y | Y | | | | |
| 100 | GENERAL SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 102 | 2012 | 6/30/2014 | Legislative/Executive | Statewide | Correctional Facilities Emergency Kitchen Renovate. Proj #A083014 - Reauth to 12-1613 | STB | Y | 2,000,000 | 2,000,000 | 5,852 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 103 | 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 | 3,300,000 | 55,056 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 104 | 2010 | 6/30/2014 | Legislative/Executive | Dona Ana, Valencia | SNMCF & CNMCF Phase 2 HVAC Upgrades Proj #A101276 | STB | Y | 2,000,000 | 2,000,000 | 65,237 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 105 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Property Control Division - Statewide Facility Repairs Proj # A101279 | STB | Y | 3,480,000 | 3,480,000 | 24,207 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 106 | 2013 | 6/30/2015 | Legislative/Executive | Multiple Co. | Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127 | STB | Y | 1,000,000 | 846,759 | - | 153,241 | Complete new construction schedule for approval by A/E. | Completion of pit area and metal building erection. | Project in Construction | Multiple Projects- New schedule approved, contractor is approximately 40% complete. | G | G | G | | | | |
| 107 | 2014 | 6/30/2015 | Legislative/Executive | Dona Ana | JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 then 12-1588 then 14-2270 | STB | Y | 3,200,000 | 2,575,103 | - | 624,897 | Funds reauthorized. | Establish priorities. | Appropriated | No activity. | G | G | Y | | | | |
| 108 | 2014 | 6/30/2016 | Legislative/Executive | Bernalillo | YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264 | STB | Y | 1,000,000 | 655,871 | - | 344,129 | Reauthorized to expand purpose. | Establish budget. | Appropriated | Reauthorized, budget pending. | G | G | G | | | | |
| 109 | 2011 | 6/30/2016 | Legislative/Executive | Bernalillo, Dona Ana | YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283 | STB | Y | 2,000,000 | 1,611,096 | 3,498 | 388,904 | Projects continued. | Projects continue. | Project in Construction | 9 sub projects initiated at YDDC, 4 complete; 4 sub projects initiated at JP Taylor, 2 complete. | G | G | G | | | | |
| 110 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo, Dona Ana | CYFD - Infrastructure Improvements at Facilities Proj #A131230 | STB | Y | 2,000,000 | 526,232 | 166,589 | 1,473,768 | Initiated projects. | Complete 6 sub projects. | Project in Design | 6 sub projects initiated, 0 complete. | G | Y | | | | | |
| 111 | 2014 | 6/30/2015 | Legislative/Executive | Statewide | Dept of Health facility patient health & safety Proj #A101277 (Reauth 14-2301) | STB | Y | 2,400,000 | 2,289,199 | - | 110,801 | Projects continued. | Projects continue. | Project in Construction | 7 sub projects initiated, 4 complete. | G | G | G | | | | |
| 112 | 2014 | 6/30/2015 | Legislative/Executive | San Miguel | DOH - Facility continued construction - New Meadows & Ponderosa Proj #101275 Reauth to 14-2291 | STB | Y | 7,000,000 | 6,883,039 | - | 116,961 | Temporary Certificate of substantial completion. | Certificate of occupancy and client move-in. | Project in Construction | Construction complete. | G | G | G | | | | |
| 113 | 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 | 3,621,426 | 1,085 | 378,574 | PO executed, received contract. | Continue sub-projects until project completion. | Project in Construction | Contract awarded, demo to begin after prep work performed 6/23/14. NMBHI Forensics - replacement of security equipment set to begin 08/15/14. | G | G | G | | | | |
| 114 | 2011 | 6/30/2016 | Legislative/Executive | San Miguel | Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285 | STB | Y | 3,000,000 | 574,118 | 580 | 2,425,882 | 2 projects completed. | Complete remaining 6 projects. | Project in Construction | 8 sub projects initiated, 2 complete. | G | Y | Y | | | | |
| 115 | 2013 | 6/30/2015 | Legislative/Executive | Chaves | DOH Facilities Statewide Proj #A076051 Reauth 13-1148 (Orig - Southern NM Rehab Improvements - Reauth to 11-1127) | Cig Tax Rev Bonds | Y | 2,000,000 | 1,470,087 | - | 529,913 | Balance is pending allocation to projects. | Pending projects. | Project Planning | Initial projects completed - balance is pending allocation to projects. | G | Y | | | | | |
| 116 | 2013 | 6/30/2015 | Legislative/Executive | Sierra | NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A111288 to 12-1653; #A076051 to 13-1143; #A083019 to 14-2300 | Cig Tax Rev Bonds & STB | Y | 12,500,000 | 1,380,338 | 376,245 | 11,119,662 | CDs 95% complete. | Complete Construction Docs and specs. | Project in Construction | Project on hold--cannot proceed with construction until Federal funds received. | G | G | R | | | | |
| 117 | 2011 | 6/30/2016 | Legislative/Executive | San Miguel | Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj #A111286 | STB | Y | 4,300,000 | 4,168,698 | 28,928 | 131,302 | Phase 1 complete/clients occupying. Balance of funds toward other phases. | Finalizing expenditures, fund balance toward other phases. | Substantial Completion | Clients occupying phase 1. Balance of funds toward other phases. | G | G | G | | | | |
| 118 | 2012 | 6/30/2016 | Legislative/Executive | San Miguel | Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj # A121275 | STB | Y | 4,700,000 | 3,762,862 | 185,296 | 937,138 | Certificate of occupancy issued in August. | Client move in. Finalizing expenditures. | Substantial Completion | Issue with smoke/fire alarm resolved, Certificate of occupancy issued for phase 2, client move in. | G | G | G | | | | |
| 119 | 2013 | 6/30/2017 | Legislative/Executive | San Miguel | Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239 | STB | Y | 2,100,000 | - | - | 2,100,000 | Design in process. | Continue design. | Project in Design | Funding for excavation, site preparation, re-routing of utilities for phase 3 and demolition of old Meadows. | G | Y | X | | | | |
| 120 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | DOH - Patient Health & Safety Upgrades Statewide Proj #A131235 | STB | Y | 4,000,000 | 822,717 | 614,214 | 3,177,283 | Completed 3 projects. | Complete 10 remaining projects. | Project in Construction | 13 sub projects initiated, 3 complete. | G | Y | Y | | | | |
| 121 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236 | STB | Y | 1,500,000 | - | - | 1,500,000 | Projects continued. | Projects continue. | Project in Construction | 4 sub projects initiated for NMBHI, 0 complete. 1 sub project initiated for Sequoyah, 0 complete. | G | Y | Y | | | | |
| 122 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | DOH - State Scientific Lab Building Repairs Proj #A131228 | STB | Y | 3,000,000 | 1,051,826 | 370,574 | 1,948,174 | Work order approved. | Complete Repairs. | Project in Construction | NMSL electrical issues-- Peak Power to investigate. | G | Y | Y | | | | |
| 123 | 2013 | 6/30/2015 | Legislative/Executive | Dona Ana | Santa Teresa Port of Entry (Reauths 13-1115 & 14-2272 - 14-2276) | STB | Y | 6,519,006 | 886,457 | 108,049 | 5,632,549 | Construction was 40% complete. | Interior office framing MEP rough ins and top outs, canopies and outside booths inspection, bay interior inspection, bay booth installation. | Project in Construction | Multiple Projects - New schedule approved contractor is approximately 40% complete. | G | G | Y | | | | |
| 124 | 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 | - | 26,506 | In warranty. | Project Closeout. | Project Complete | Project complete. | G | G | G | | | | |
| 125 | 2012 | 6/30/2016 | Legislative/Executive | Santa Fe | DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K) | STB | Y | 3,600,000 | 3,454,205 | 302,666 | 145,795 | Substantial completion and PO for furniture issued. | Final Completion. | Project in Construction | Final completion and furniture install. | G | G | G | | | | |
| 126 | 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 | A/E was selected. | Issue Contract. | Contract Pending | Selection Committee has selected A/E, contract negotiations ongoing, anticipate contract award next quarter. | G | Y | | | | | |
| 127 | 2013 | 6/30/2017 | Legislative/Executive | San Miguel | DPS - Las Vegas State Police District Office - Secondary Access Road & Equipment Proj #A131238 | STB | Y | 800,000 | 104,739 | 131 | 695,261 | A/E for new road replaced with new firm. Site visit with new firm scheduled 09/03/14. | Ground work started. Amendment to A/E agreement change order to General Contractor. | Project in Construction | A/E for new road replaced with new firm. Site visit to take place 09/03/14 with new firm. Security Phase 3 on hold until cost and budget for new road can be verified. | G | G | Y | | | | |
| 128 | 2011 | 6/30/2016 | Legislative/Executive | Multiple Co. | SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282 | STB | Y | 10,000,000 | 8,901,672 | 332,309 | 1,098,328 | Complete 5B construction and Notice of Intent to Award for WNMBCF project. | Start Building 3A. | Project in Construction | Contractor started demolition and is approx. 4 weeks into the project and at 5% complete. | G | G | G | | | | |
| 129 | 2011 | 6/30/2016 | Legislative/Executive | Dona Ana, Valencia | SNMCF & CNMCF Kitchen Remodel Proj #A111281 | STB | Y | 2,900,000 | 541,804 | 55,387 | 2,358,196 | Finalize scope of additional security systems. | New scope will be added to A/E services contract as an amendment. Issues with A/E request for Amendment. Negotiating with A/E based on contract requirements and scope. | Project in Construction | Add new security systems that will connect with other buildings. Adds scope of work and cost of project. | G | G | Y | | | | |
| 130 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | Statewide Correctional Facility Infrastructure Proj #A111289 | STB | Y | 2,000,000 | 1,888,778 | 97,467 | 111,222 | Continued construction. | Continue construction. | Project in Construction | 45 sub projects initiated, 36 complete. | G | G | G | | | | |
| 131 | 2011 | 6/30/2016 | Legislative/Executive | Chaves | Roswell Correctional Facility Proj #A111279 | STB | Y | 1,200,000 | 1,193,354 | - | 6,646 | In warranty. | Closeout Project. | Project Complete | Awaiting final invoices. | G | G | G | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|-----|---|----------------|-----------------------|------------------|---|----------------|--|----------------------|-----------------------|--------------------------|-----------------|--|---|-----------------------------------|--|---------------------------------|---------------|---------------------------------|--|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | Progress Rating | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 132 | 2012 | 6/30/2016 | Legislative/Executive | Valencia, Cibola | CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272 | STB | Y | 3,400,000 | 550,309 | 6,169 | 2,849,691 | Notice of Intent to Award and construction on 5B complete. | Start building 3A. | Project in Construction | Construction in progress. | G | G | Y | | | | |
| 133 | 2013 | 6/30/2017 | Legislative/Executive | Cibola Valencia | CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233 | STB | Y | 4,800,000 | 5,299 | 5,299 | 4,794,701 | Projects continued. | Projects continue. | Project in Construction | 4 sub projects initiated for WNMCF, 0 complete. Projects for CNMCF pending. | G | Y | Y | | | | |
| 134 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Correctional Facility Security Upgrades Statewide Proj #A131234 | STB | Y | 2,500,000 | 1,393,272 | 139,465 | 1,106,728 | Completed 5 projects. | Complete 11 remaining projects. | Project in Construction | 16 sub projects initiated, 5 complete. | G | Y | X | | | | |
| 135 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Correctional Facility Repairs Statewide Proj #A131242 & #A141336 | STB | Y | 5,500,000 | 1,670,934 | 509,214 | 3,829,066 | Completed 12 projects. POs have been executed. | Complete remaining projects. | Project in Construction | 26 sub projects initiated, 12 complete. | G | Y | Y | | | | |
| 136 | 2009 | 6/30/2016 | Legislative/Executive | Santa Fe | Executive Office Building Proj #A093720 (2014 Reauth - No ID) | GRT | N/A | 1,000,000 | 654,435 | - | 345,565 | RFP for Design/Build specs. | New discussions with City on Historic Preservation criteria. | Project in Design | Awaiting Re-auth. from DFA. | G | Y | R | | | | |
| 137 | 2012 | 6/30/2016 | Legislative/Executive | Santa Fe | Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277 | STB | Y | 6,000,000 | 5,832,587 | 31,849 | 167,413 | Construction 99% complete. | Resolve issues and complete construction. | Project in Construction | Issues with design of Mechanical and Plumbing installations are under review. | G | G | Y | | | | |
| 138 | 2013 | 6/30/2017 | Legislative/Executive | Valencia | Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) & #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 not Sold | Bonds were not sold. | R | | | | | | |
| 139 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Commission of Public Records - Facility Expansion Proj #A131241 | STB | Y | 600,000 | 8,536 | 2,536 | 591,464 | RFP issued and A/E awarded. | Design in progress. | Project in Design | RFP issued an awarded to A/E for design of renovation/expansion. | G | G | | | | | |
| 140 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | Dept Workforce Solutions - TIWA Building Improvements #A131231 | STB | Y | 1,500,000 | 68,920 | - | 1,431,080 | Agency completed scope of work. | Next steps once hold released - A/E to prepare bid docs for ITB once On-call WO executed. | Project in Design | FMD Delay, Project on hold due to staff changes and vacancies. | G | R | | | | | |
| 141 | 2014 | 6/30/2017 | Legislative/Executive | Bernalillo | NMDA Tissue Digester Proj #A131229 Reauth to 14-2263 | STB | Y | 2,800,000 | - | - | 2,800,000 | PO executed for preliminary work. | Preliminary work to start. | Project Planning | Reauthorized in 2014 to expand purpose. Purchase order executed for preliminary work. | G | R | | | | | |
| 142 | 2013 | 6/30/2017 | Legislative/Executive | Grant | FMD - Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232 | STB | Y | 4,300,000 | - | - | 4,300,000 | Historic Preservation MOU in place for approval. | Goal dependent on Secretary Burckle decision. | Project Planning | On Hold. Pending potential sale of Ft Bayard. Project still at Secretary level. | R | | | | | | |
| 143 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | FMD - Statewide Facility Repairs Proj # A111290 | STB | Y | 4,000,000 | 3,206,986 | 49,783 | 793,014 | Completed 69 projects. | Repairs continue. Complete 15 remaining projects. | Project in Construction | 84 sub projects initiated, 69 complete. | G | G | G | | | | |
| 144 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243 | STB | Y | 4,500,000 | 1,427,383 | 261,006 | 3,072,617 | Completed 15 projects. | Complete 41 remaining projects. | Project in Construction | 56 sub projects initiated, 15 complete. | G | Y | Y | | | | |
| 145 | HIGHER EDUCATION DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 147 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Academic Library Acquisitions Statewide (Proj ID 10-1229) | GOB | Y | 2,000,000 | 2,000,000 | 206,932 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 148 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Academic Library Acquisitions Statewide (Proj ID 12-1234) | GOB | Y | 3,000,000 | 1,834,932 | 157,361 | 1,165,068 | Talked to NMCAL members at Retreat about expenditures and draws. | Continue processing draws. | Purchase in Process - Ad/Bid | Institutions have been making draws. 61 percent of bond has been spent. | G | G | Y | | | | |
| 149 | HUMAN SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 151 | 2011 | 6/30/2016 | Legislative/Executive | Statewide | ASPEN eligibility system replacement Proj ID 11-1298 | STB | Y | 8,100,000 | 7,361,718 | 957,814 | 738,282 | Quality Control and Customer Service corrections and system improvements improving the Final Rollout Phase reduce reporting and data errors. | Final Rollout with quality control and customer service improvements to lower error rate and improve service. | Substantial Completion - Closeout | ASPEN Project is in Final Rollout. | G | G | G | | | | |
| 152 | INSTITUTE OF AMERICAN INDIAN ARTS (IAIA) | | | | | | | | | | | | | | | | | | | | | |
| 154 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564) | STB | Y | 500,000 | - | - | 500,000 | IGA signed and SOW received. | Continue with design. | Grant Agreement Issued | IGA signed and SOW received. Design has started with the architects based on input from the faculty and staff. | G | G | | | | | |
| 155 | LUNA COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 157 | 2012 | 6/30/2016 | Legislative/Executive | San Miguel | Vocational Education Complex Renovation (Proj ID 12-1244) | GOB | Y | 4,000,000 | 38,749 | 38,749 | 3,961,251 | Project to go out to bid in Sept/Oct 2014. | Follow project progress | Project in Design | One of the four buildings in the complex has been bid out and are awaiting LCC Board approval of contract to begin construction. Architect is moving forward on the remaining 3 buildings to plan, design and bid of projects. | G | G | | | | | |
| 158 | 2013 | 6/30/2017 | Legislative/Executive | Colfax | Springer Campus Renovations (Proj ID 13-1881) | STB | Y | 300,000 | 3,000 | - | 297,000 | Worked with LCC to get project submitted for approval. | Follow project progress. | Project Planning | LCC has selected an architect and is in the process of issuing a contract for plan and design. | G | G | | | | | |
| 159 | MESALANDS COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 161 | 2012 | 6/30/2016 | Legislative/Executive | Quay | Infrastructure and Roof Renovations (Proj ID 12-1242) | GOB | Y | 1,000,000 | 755,806 | 352,829 | 244,194 | Project progressing. | Follow project progress. | Project in Construction | Final punch-list in progress. Anticipate substantial completion shortly. Currently performing repairs caused by water damage from rain during re-roofing. 66 percent of the project has been paid. | G | G | G | | | | |
| 162 | MINERS' COLFAX MEDICAL CENTER | | | | | | | | | | | | | | | | | | | | | |
| 164 | 2012 | 6/30/2016 | Legislative/Executive | Colfax | MCMC Improvements (Proj ID 12-1549) | MTF | N/A | 1,000,000 | 652,451 | - | 347,549 | Completed sidewalk. | Close out project. | Project Complete | Stucco portion of project on hold. All other parts of project are complete. | G | G | G | | | | |
| 165 | 2014 | 6/30/2017 | Legislative/Executive | Colfax | MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265) | MTF | N/A | 3,200,000 | - | - | 3,200,000 | Completed feasibility study and received reauthorization. | Continue to work to determine best model, funding sources, etc. | Purchase in Process - Ad/Bid | Continue to collaborate with other entities to determine best models for behavioral health. | R | | | | | | |
| 166 | 2014 | 6/30/2018 | Legislative/Executive | Colfax | MCMC Radiology Equipment & Renovate (Proj ID 14-2170) | MTF | N/A | 1,200,000 | - | - | 1,200,000 | Received appropriation, budgeted appropriation. | Continue research to determine best course of action. | Appropriated | Researching products and procurement method. | G | | | | | | |
| 167 | NAVAJO TECHNICAL UNIVERSITY | | | | | | | | | | | | | | | | | | | | | |
| 169 | 2012 | 6/30/2016 | Legislative/Executive | McKinley | Construct Education Wellness Center (Proj ID 12-1265) | GOB | Y | 500,000 | 5,000 | - | 495,000 | IGA, special conditions and scope of work processed. | Project to begin. | Grant Agreement Issued | Grantee is certified and budgeted with IAD and DFA. IGA signed 4/18/2014. Scope of work received. Special Grant Conditions agreed upon. Appropriation budgeted. | G | G | | | | | |
| 170 | NEW MEXICO ENVIRONMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 172 | 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 | 392,490 | 91,352 | 857,510 | Santa Teresa Industrial Park Booster Station Project was completed. | Possible bid for Well #14 and perhaps Well #19 design will be submitted for review. | Project in Design | Completed Santa Teresa Industrial Park Booster Station Project. The remaining funds are earmarked for Well #14 construction and part of Well #19 Design. | G | G | G | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|------------|-------------------------------------|------------------------|---|------------------------|--|----------------|--|----------------------|-----------------------|--------------------------|-----------------|--|---|---|--|---------------------------------|---------------|---------------------------------|--|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | Progress Rating | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 173 | 2013 2014 | 6/30/2017 6/30/2018 | Legislative/Executive | Statewide | WWFCLF Clean Water Act - State Matching Funds (Proj IDs 13-1934=\$1.4M & 14-2171=\$1.3M) | PPRF | N/A | 2,700,000 | 1,400,000 | 1,400,000 | 1,300,000 | 100 percent of the previous state match Laws 2013 have been expended and the remaining funds from the current cap grant 2013 CG are in the process of being expended. To date 47 percent from the 2013 CG has been expended. | The remaining 53 percent from the current cap grant 2013 CG is anticipated to be spent down entirely as well as this state match by December 31, 2014. | Non-Reverting Funds | 100 percent of the previous state match Laws 2013 has been fully expended. Once the current cap grant 2013 CG has been fully expended, we will begin drawing down on this state match Laws 2014. EPA has approved the 2014 intended use plan and is in the process of reviewing the 2015 intended use plan. | R | | | | | | |
| 174 | 2013 2014 | 6/30/2017 6/30/2018 | Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen | Dona Ana | Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M) | STB | Y | 7,500,000 | - | - | 7,500,000 | CPB has been in communication with EPA and BECC for this project. Bidding documents for Well 30 have been reviewed and comments made to the Owner. The PER was approved, and the design contract completed. | Execute grant agreement, approve project design, and send to bid. It is expected that Well 30 plans will be approved and the project will go to bid with Colonias Infrastructure Board funds to pay for construction. | Project in Design | CPB provided design review comments on 7/15/14. Funding to be provided by this SAP grant as well as BECC. CPB reviewed and provided comments for the Well 30 bidding documents on 6/16/14. The comment response and revised plans have not been submitted to date. Design contract for the 0.6 MGD WWTP upgrade near Santa Teresa Industrial Park has been approved - design should have started. | G | Y | | | | | |
| 175 | 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728) | STB | Y | 1,750,000 | - | - | 1,750,000 | Bidding documents reviewed. | Execute grant agreement. Bidding documents for Well #14 approved and go to bid. | Budgeted | CPB reviewed and provided comments on 8/21/14 for Well #14 and an associated transmission line bidding documents. | G | | | | | | |
| 176 | 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 | 147,442 | - | 1,852,558 | Completed design of Phase 1 and Phase 2. | Final approval of Phase 1 and Phase 2 by NMED and advertise project for bids. | Project in Design | Final plans and specs for phase 1 and phase 2 submitted for CPB review. Review by CPB on going. | G | Y | | | | | |
| 177 | 2013 2014 | 6/30/2017 6/30/2018 | Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert | Sandoval | Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499=\$1.075M and 14-1732=\$1.4M) | STB | Y | 2,475,000 | 736,814 | 219,238 | 1,738,186 | Complete construction | Closeout project | Project in Construction | As of 9-3-14 construction is approximately 90% complete. | G | G | G | | | | |
| 178 | 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba | Chama Wastewater Treatment Plant (Partial Bonds Sold = \$1.8M) (Proj IDs 14-1724=\$7M STB & 14-2154=\$1M AGSF) | AGSF STB | Partial | 8,000,000 | - | - | 8,000,000 | Bonds sold in design. | Execute grant agreement. | Project in Design | Bonds sold for partial amount of the appropriation for a total of \$1.8M. Project is in design by engineers Molzen Corbin. | G | G | | | | | |
| 179 | 2014 | 6/30/2018 | Legislative/Executive | Otero | Alamogordo Desalinization System (Proj ID 14-1726) | STB | Y | 4,000,000 | - | - | 4,000,000 | Bond sold in June. | Execute grant agreement. | Budgeted | Bonds sold in June. This project is linked to previous Water Trust Board and DWSRF appropriations. Project is in design with these funds to be used for construction. SD 9/9/14 | G | | | | | | |
| 180 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | River Stewardship & Restoration (Proj ID 14-1706) | STB | Y | 2,300,000 | - | - | 2,300,000 | Bond sold in June. | | Certified | Certified for June Bond Sale. | G | | | | | | |
| 181 | 2014 | 6/30/2018 | Legislative/Executive, Archuleta, Martinez R., Soules | Dona Ana | Las Cruces Septic System Remediation (Proj ID 14-1624) | STB | Y | 2,250,000 | - | - | 2,250,000 | Bonds sold in June. Bidding documents reviewed with comments. Met with the City to discuss comments. | Execute grant agreement. Approve the bidding documents and go to bid. | Budgeted | Bonds sold in June. The first phase of work (Lantana Subdivision) was reviewed with comments on 6/18/14. No formal response received from the City to date. | G | | | | | | |
| 182 | 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Las Cruces Water System & Wells (Proj ID 14-1737) | STB | Y | 2,000,000 | - | - | 2,000,000 | Bond sold in June. | Execute grant agreement. Review and approve the engineer consulting contract. | Budgeted | Bonds sold in June. Design of the Griggs Walnut PCE monitoring well is expected to start soon after the grant agreement is executed with other work to follow. | G | | | | | | |
| 183 | 2014 | 6/30/2018 | Legislative/Executive, White | Bernalillo | Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Camuel (Proj ID 14-1600) | STB | Y | 2,050,000 | - | - | 2,050,000 | Bonds sold in June. | Execute grant agreement. | Budgeted | Bonds sold in June. | G | | | | | | |
| 184 | 2014 | 6/30/2018 | Legislative/Executive, Griego P | San Miguel | Pecos/Rincon Rd-NM 63 Sewer System & Lift Station (Proj ID 14-1685) | STB | Y | 1,995,000 | - | - | 1,995,000 | Bonds sold in June. | Execute grant agreement. | Budgeted | Bonds sold in June. | G | | | | | | |
| 185 | 2014 | 6/30/2018 | Legislative/Executive, Sanchez M | Valencia | Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723) | STB | Y | 1,900,000 | - | - | 1,900,000 | Bonds sold in June. | Execute grant agreement. | Budgeted | Bonds sold in June. | G | | | | | | |
| 186 | 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba Santa Fe | Santa Cruz Water Association Water System Improvements (Proj ID 14-1743) | STB | Y | 1,600,000 | - | - | 1,600,000 | Bond sold in June. | Determine fiscal agent and execute grant agreement. | Budgeted | Bonds sold in June, needs fiscal agent. | G | | | | | | |
| 187 188 | 2014 | 6/30/2018 | Legislative/Executive, Campos P | Colfax | Maxwell Water Well (Proj ID 14-1610) | STB | Y | 1,000,000 | - | - | 1,000,000 | Certified bonds sold in June based on Health & Safety Issue. | Execute grant agreement. | Budgeted | Certified bonds sold in June based on Health & Safety Issue. | G | | | | | | |
| 189 | NEW MEXICO FINANCE AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| 190 | 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 13,207,965 | 6,217,743 | 1,553,826 | 6,990,222 | Two (2) projects completed for quarter and all projects have started work and payment requests are now coming in consistently. No major issues to note this quarter. | Draw requests currently in process. 100% of the available funds have been obligated and consistent pay requests continue to flow smoothly. | Multiple Projects in Planning, Design, and Construction | 40 grants/loans closed and encumbered. Eight (8) 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 | | | | |
| 191 | 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 16,640,011 | - | - | 16,640,011 | Worked to complete remaining closing of grant/loan awards to all entities approved for funding. | Continue working to complete remaining closing of grant/loan awards. | Grant/Loan award closings | 37 projects approved 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 | Y | | | | | |
| 192 | 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 14,235,640 | - | - | 14,235,640 | On July 24, 2014 the Board of Directors of the New Mexico Finance Authority approved funding for forty-three (43) Colonias projects. | The closing process has commenced on the 43 loan/grant and grant projects approved. | Grant/Loan award closings | 43 projects approved and obligated to future loan closings. Working on completing and closing grant/loan awards to all entities approved for funding. (List of projects available on LFC website) | G | | | | | | |
| 193 | 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 26,795,525 | 14,282,168 | 1,081,236 | 12,513,357 | Contracts secured for all 22 grants. Project for Dona Ana MDWCA fully expended. | Remaining 14 projects moving forward with expenditures. Balance from cancelled projects may be re-awarded in the 2014 cycle. | Multiple Projects in Planning, Design, and Construction | 25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts with 8 projects fully expended. Remaining 14 projects are moving forward and submitting expenditures. Balance from cancelled projects may be re-awarded in the 2014 cycle. (List of projects available on LFC website) | G | Y | Y | | | | |
| 194 | 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 36,938,535 | 2,829,678 | 975,169 | 34,108,857 | 4 projects were awarded from cancelled projects (Eldorado Area WSD, Village of Ruidoso, Santa Clara Pueblo, and East Torrance SWCD). | Secure funding for 2 projects remaining from initial awards (City of Gallup and City of Las Vegas); and secure funding for the 4 projects awarded from cancelled projects. Balance from cancelled projects may be re-awarded in the 2014 cycle. | Multiple Projects in Planning, Design, and Construction | 35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet RTP deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. Of the 36 final awards, 30 projects have secured contracts and projects are moving forward and submitting expenditures. Working to secure funding for remaining 6 projects. Balance from cancelled projects may be re-awarded in the 2014 cycle. (List of projects available on LFC website) | G | Y | Y | | | | |
| 195 196 | 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 33,048,300 | - | - | 33,048,300 | 24 projects were awarded with a deadline date of October 30, 2014 to submit any readiness to proceed documents in order to secure the funding. | Scheduling of closing for 24 projects. | Grant/Loan award closings | 24 projects were awarded with a deadline date of October 30, 2014 to submit any readiness to proceed documents in order to secure the funding. (List of projects available on LFC website) | G | | | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|-----|------|--|---|------------|---|----------------|--|----------------------|-----------------------|--------------------------|-----------------|---|--|-----------------------------------|---|---------------------------------|---------------|---------------------------------|--|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | Progress Rating | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 197 | | NEW MEXICO HIGHLANDS UNIVERSITY | | | | | | | | | | | | | | | | | | | | |
| 198 | 2012 | 6/30/2016 | | | Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB) | GOB STB | Y | 8,300,000 | 225,205 | 66,859 | 8,074,795 | The schematic phase was completed. | Work will begin on the construction documents. | Project in Design | Design plans are in progress. | G | Y | | | | | |
| 199 | 2013 | 6/30/2017 | Legislative/Executive | San Miguel | | | | | | | | | | | | | | | | | | |
| 200 | | NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY | | | | | | | | | | | | | | | | | | | | |
| 201 | 2012 | 6/30/2016 | | | Geology Building (Proj ID 12-1247 GOB and 13-1895 STB) | GOB STB | Y | 24,000,000 | 14,069,487 | 7,470,670 | 9,930,513 | Drywall tape and texture on 1st floor is complete. 50% complete on 2nd and 3rd floors. Tile has begun to be laid on 1st floor. Mechanical units have been installed in penthouse. The EFIS installation is about 70% complete and painting is beginning on 1st floor. | Drywall tape and texture entire building, paint and tile on 1st floor, tile on 2nd floor, completion of the roof and EFIS, begin site work | Project in Construction | Project is still on schedule and budget. There has been 1 change order to date and it was a credit back to NM Tech. | G | G | G | | | | |
| 202 | 2013 | 6/30/2017 | Legislative/Executive | Socorro | | | | | | | | | | | | | | | | | | |
| 203 | | NEW MEXICO JUNIOR COLLEGE | | | | | | | | | | | | | | | | | | | | |
| 204 | 2012 | 6/30/2016 | Legislative/Executive | Lea | Infrastructure Improvements (Proj ID 12-1241) | GOB | Y | 3,300,000 | 500,949 | 500,949 | 2,799,051 | More than 5% has been expended by Institution. | Construction to continue. | Project in Construction | Tunnel repairs are complete. Work on air handlers, piping, water lines and electrical is ongoing. | G | G | G | | | | |
| 205 | 2013 | 6/30/2017 | Legislative/Executive, Bratton, Kernan, Leavell, Wooley | Lea | Infrastructure Improvements (Proj ID 13-1882) | STB | Y | 1,000,000 | 1,000,000 | 533,884 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 206 | | NEW MEXICO MILITARY INSTITUTE | | | | | | | | | | | | | | | | | | | | |
| 208 | 2012 | 6/30/2016 | Legislative/Executive | Chaves | Lusk Hall Renovations (Proj ID 12-1248) | GOB | Y | 5,000,000 | 3,053,186 | 1,867,787 | 1,946,814 | Construction/remodel activities continued to progress on schedule. | Construction/remodel activities are expected to wrap up and be completed by the end of December. | Project in Construction | Preconstruction activities and demolition are completed and actual construction/remodel phase has begun. Expected date of completion is late December 2014. Project is on adjusted schedule. | G | G | G | | | | |
| 209 | 2013 | 6/30/2017 | Legislative/Executive | Chaves | Boilers and Chillers Replacement (Proj ID 13-1894) | STB | Y | 1,000,000 | 153,581 | - | 846,419 | Phase 2 has been awarded and is currently in progress. | Final work on Phase 2 of the project should be completed. | Project in Construction | Phase 1 of the project is completed and Phase 2 is currently underway. Overall expected date of completion is December 2014. | G | G | G | | | | |
| 210 | | NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED | | | | | | | | | | | | | | | | | | | | |
| 212 | 2013 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939) | PSCOF | Y | 838,000 | 44,198 | 7,820 | 793,802 | Design professional awarded and construction documents now 100 percent complete but may require modification. | RFP for construction and selection/awarding of general contractor and construction approval from PSCOC. | Project in Design | Design construction documents are 100% complete - may need modification. Presently waiting on a decision by Historical Preservation Division on whether the windows of this Historical Building can be replaced rather than renovation. An asbestos abatement in the building crawlspace will be required before RFP solicitation for construction is advertised. | G | Y | | | | | |
| 213 | 2013 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940) | PSCOF | Y | 2,900,000 | 1,377,116 | 1,176,425 | 1,522,884 | Construction up to 90% completion. | Project completion by late September into early October 2014. | Project in Construction | Construction at 90% completion. Currently Public Service Company of NM is installing transformers. Once PNM is done, general contractor will proceed with emergency lane into the campus. | G | G | G | | | | |
| 214 | 2013 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Watkins Education Center Renovation (Proj ID 13-1941) | PSCOF | Y | 5,500,000 | 90,178 | 90,178 | 5,409,822 | Design contract awarded and design phase started. | Continue with design phases. Currently waiting on word from Historical Preservation Division for approval of replacement of windows in lieu of renovation. | Project in Design | Project currently in design phase. | G | Y | | | | | |
| 215 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172) | PSCOF | N | 4,116,993 | 65,812 | 65,812 | 4,051,181 | Design contract awarded and design phase started. | Continue with design phases. We are also waiting on word from Historical Preservation Division on approval to replace windows rather than renovation. | Project in Design | Project currently in design phase. | G | G | | | | | |
| 216 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173) | PSCOF | N | 1,844,015 | - | - | 1,844,015 | Non-applicable. | Complete RFP solicitation and award a design professional contract by early 2015. | Budgeted | RFP for solicitation of design professional in draft form. RFP solicitation to be advertised in late November 2014. | G | Y | | | | | |
| 217 | 2014 | 6/30/2018 | Legislative/Executive | Otero | NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174) | PSCOF | N | 2,294,411 | - | - | 2,294,411 | Non-applicable. | Begin draft of RFP for design services in preparation for solicitation in late November 2014. | Budgeted | RFP for solicitation for design professional services scheduled for late November 2014. | G | Y | | | | | |
| 218 | | NEW MEXICO SCHOOL FOR THE DEAF | | | | | | | | | | | | | | | | | | | | |
| 220 | 2008 | 6/30/2014 | Legislative | Santa Fe | NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310) | STB | Y | 2,600,000 | 2,600,000 | 241,163 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 221 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | NMSD Infrastructure Improvements (Proj ID 13-1935) | PSCOF | Y | 7,000,000 | - | - | 7,000,000 | Per PSFA - Site work for phase II of Dillon Hall is in schematic design. | None - just started project | Project in Design | Per PSFA - Site work for phase II of Dillon Hall is in schematic design. Anticipated design completion April 2015. Health Center building is scheduled to be demolished in the summer of 2015. | G | Y | Y | | | | |
| 222 | 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | NMSD Cartwright Hall Renovation (Proj ID 14-2175) | PSCOF | N | 7,038,365 | - | - | 7,038,365 | In process. NMSD is working with architects | None - just started project | Appropriated | Per PSFA - Design is scheduled to begin March 1, 2015. | G | Y | | | | | |
| 223 | | NEW MEXICO STATE FAIR | | | | | | | | | | | | | | | | | | | | |
| 225 | 2013 | 6/30/2017 | Legislative/Executive, Stapleton | Bernalillo | State Fair Infrastructure Improvements (Proj ID 13-1525) | STB | Y | 1,070,000 | 626,986 | 216,802 | 443,014 | Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to Tingley, Domingo yard, parking office. | Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA and stucco work. | Project in Construction | Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to Tingley, Domingo yard, parking office. | G | G | G | | | | |
| 226 | 2014 | 6/30/2018 | Legislative/Executive | Bernalillo | State Fair Sewer & Electrical Upgrades and Roof Repair (Proj ID 14-1746) | STB | Y | 1,000,000 | - | - | 1,000,000 | Continue maintenance and upgrades. | Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc... | Project in Construction | Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing-emergency. | G | G | G | | | | |
| 227 | | NEW MEXICO STATE UNIVERSITY | | | | | | | | | | | | | | | | | | | | |
| 229 | 2012 | 6/30/2016 | Legislative/Executive | Dona Ana | NMSU Hershel Zohn & Branson Library (Proj ID 12-1535) | STB | Y | 5,000,000 | 3,985,876 | 3,387,620 | 1,014,124 | Project substantially complete and entering final completion and warranty phase. | Fully commission the building and address warranty issues. | Substantial Completion - Closeout | Receiving Certificate of Occupation on 9/10/14. 50% completed on the commissioning program. A construction building turnover meeting is scheduled to take place on 9/12/14 to hand over building maintenance to NMSU operations. | G | G | G | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|-----|---|----------------|---|------------------|--|----------------|--|----------------------|-----------------------|--------------------------|-----------------|---|--|---------------------------------------|--|---------------------------------|---------------|---------------------------------|--|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | Progress Rating | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 230 | 2012 | 6/30/2016 | Legislative/Executive | Dona Ana | NMSU Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB) | GOB | Y | 22,500,000 | 1,987,189 | 1,216,219 | 20,512,811 | Asbestos Abatement Completed. Jacobs Demolition and Site Improvements 95% Complete. Hardman Elec Project - IPP Transformer is set and operational. Corona Project - Received RFP. | Complete major foundation work. Hardman Elec Project - Pull cable, set ULC transformer and terminate, test and energize. Corona Project - Have construction complete by 12-30-14. | Project in Construction | ULC awarded to Bradbury Stamm. Lecture hall is being formed and concrete scheduled to pour week of 9-21-14. Hardman Project: construction continues, bulk of work to take place over winter break. Corona project: RFP was awarded to Mevacon Inc. On-site mobilization and construction to begin 9-15-14. | G | G | G | | | | |
| 231 | 2012 | 6/30/2016 | Legislative/Executive | Otero | NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253) | GOB | Y | 1,000,000 | 720,327 | 359,257 | 279,673 | Construction approximately 90% completed and is ongoing to 95% completed by end of June 2014. | Address warranty issues. | Substantial Completion - Closeout | Project complete pending closeout. | G | G | G | | | | |
| 232 | 2012 | 6/30/2016 | Legislative/Executive | Eddy | NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252) | GOB | Y | 1,000,000 | 298,665 | 239,867 | 701,335 | For Sci Bld construction started, for Inst Bld design continued and for Bio Lab Renov construction continued. | For Sci Bld and Bio Lab projects expect completion and close out. Goal for Inst Bld is to complete design. | Projects in Design and Construction | For Sci Bld project is in final stage of construction. For Inst Bld project is in design. For Bio Lab Renov Construction is complete with exception of installation of fume hoods. | G | G | Y | | | | |
| 233 | 2012 | 6/30/2016 | Legislative/Executive | Dona Ana | NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251) | GOB | Y | 2,000,000 | 47,504 | - | 1,952,496 | The planning phase was completed. | The design phase will be completed, construction contract awarded and issuance of NTP. | Project in Design | Project is in schematic design phase. | G | Y | | | | | |
| 234 | 2012 | 6/30/2016 | Legislative/Executive | Cibola | NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249) | GOB | Y | 1,000,000 | 415,371 | 289,082 | 584,629 | Continued construction. | Have project 100 percent complete. | Project in Construction | Project expected completion is end of Sept. 2014. | G | G | G | | | | |
| 235 | 2013 | 6/30/2017 | Legislative/Executive | Cibola | NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 13-1899) | STB | Y | 500,000 | - | - | 500,000 | Defining scope of work with NMSU Grants. Design to start mid to late June 2014. | Now that scope of work is defined we will complete the schematics and design phases of the design process. | Project in Design | In process of awarding design contract to Environmental Dynamics Inc. | G | Y | | | | | |
| 236 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | SWCD Dam Rehabilitation Statewide (Proj ID 14-2137) | STB | Y | 1,000,000 | - | - | 1,000,000 | Developing scope of work for proposals. | | Appropriated | Developing scope of work for proposals. | G | | | | | | |
| 237 | NORTHERN NEW MEXICO COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 239 | 2012 | 6/30/2016 | Legislative/Executive | Rio Arriba | Upgrades at El Rito and Espanola campuses (Proj ID 12-1254) | GOB | Y | 2,000,000 | 1,098,332 | 365,103 | 901,668 | Campus lighting is 100% complete. Keying system in El Rito is 100% complete. | Continue with upgrades. | Projects in Construction | Campus lighting is 100% complete. Keying system in El Rito is 100% complete. | G | G | G | | | | |
| 240 | 2013 | 6/30/2017 | Legislative/Executive | Rio Arriba | Joseph Montoya Building Renovation (Proj ID 13-1913) | STB | Y | 900,000 | 401,506 | 74,927 | 498,494 | Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete. | Begin remodel for Financial Aid and Human Resources offices. | Projects in Construction | Southside addition - in process of obtaining bids. | G | G | G | | | | |
| 241 | OFFICE OF MILITARY BASE PLANNING AND SUPPORT | | | | | | | | | | | | | | | | | | | | | |
| 243 | 2014 | 6/30/2016 | | Curry, Roosevelt | Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266) | STB | Y | 5,000,000 | 4,354,954 | 780,830 | 645,046 | The offer purchase has been signed and negotiations with landowner complete. Engaged in extended discussions with Air Force on the transaction. | Closing on the purchase of land and gift to the Air Force. | Project in Construction | On Track | G | | | | | | |
| 244 | OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION | | | | | | | | | | | | | | | | | | | | | |
| 246 | 2010 | 6/30/2014 | Legislative/Executive | Multiple | Dam emergency repair (Proj 10-1282) | STB | Y | 1,000,000 | 1,000,000 | 12,956 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 247 | 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) | STB | Y | 1,350,000 | 990,651 | - | 359,349 | Field work and design underway on Morphy Lake. Task order given to engineers for additional geological analysis at Cabresto Dam. | Preliminary engineering developed for Morphy Lake. Plan for geological analysis and drainage control developed for Cabresto Dam. | Project in Design | Morphy Lake owners are developing rehabilitation plans. Additional geotechnical investigations are being planned for Cabresto Dam. | G | Y | | | | | |
| 248 | 2009 | 6/30/2016 | | | Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs 09-3009=\$10M, 11-1303=\$15M, 13-1423=\$10M) | STB | Y | 35,000,000 | 13,819,732 | 9,142 | 21,180,268 | Hired a contractor to assist in looking for potential water right purchases. Contributed Funds Agreement with BOR is in the draft mode. Contributed funds agreement executed for the Aamodt Settlement. | Find water rights to purchase. Contributed Funds Agreement to be executed with BOR. BOR to receive partial cost share contribution per agreement. Also, third cost share to be submitted to BOR for the Navajo Settlement. | Projects in Planning and Construction | The balance is dedicated to the Taos Settlement. The Taos Settlement parties are actively looking for water rights to purchase. Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup. | G | G | Y | | | | |
| 249 | 2013 | 6/30/2015 | Legislative/Executive | Colfax | Springer Dams 1 and 2 - Construct & Rehabilitation (Proj IDs 09-3122 Reauth to 13-1107 & 13-1421) | STB | Y | 6,693,070 | - | - | 6,693,070 | Construction contract executed. Bypass pipeline under construction. | Completion of bypass pipeline, commence excavation in reservoir. | Project in Construction | The project was advertised for bid with 2 respondents. A contract was negotiated with the low bidder. The NTP was issued on Sep. 3, 2014 at the preconstruction meeting. | G | Y | Y | | | | |
| 250 | 2013 | 6/30/2017 | Legislative/Executive, N Salazar, T Salazar, Campos, P Griego | San Miguel | Bradner Dam Improvements/Construct (Proj IDs 13-1424=\$1.8M, 14-1587=\$6M, 14-2158=\$4M) | STB | Y | 11,800,000 | 1,422,208 | 154,240 | 10,377,792 | Engineer initiated and furthered effort to respond to OSE-DSB comments to the 30% design submittal. | Engineer to finalize and resubmit 30% design review; commence with effort to generate 60% design submittal. | Project in Design | 30% Design submitted by owner/engineer and reviewed by the OSE-DSB. Define the scope of work as part of PER. | G | Y | | | | | |
| 251 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M & 14-1588=\$2.1M) | PPRF | Y | 3,100,000 | 43,080 | - | 3,056,920 | Installation of 11 measuring stations and one repeating station in the Cimarron Basin. Upgraded 3 statewide repeating stations. Order equipment for construction of automating the Gallinas River gate. Added installation of 7 additional stations in the Cimarron basin. Bonds sold for 2014 funding. | Begin construction of Gallinas River gate automation. Begin issuing work orders for the construction of measuring stations in the Chama & Mimbres basin. Issue grant agreements for 2014 funding. | Project in Construction | Installation of 19 measuring stations in Roswell is complete and operating. Received a total of 14 ditch agreements statewide and scheduling construction dates. Additional funding received in 2014. | G | G | G | | | | |
| 252 | 2014 | 6/30/2018 | Legislative/Executive | Socorro | San Acacia Levee (Proj ID 14-1589) | STB | Y | 1,000,000 | - | - | 1,000,000 | Bonds sold and appropriation budgeted. | Appropriation to be fully expended and paid to Core of Engineers for State cost share contribution. | Budgeted | Project partnership agreement executed and funds encumbered and vouchered to be paid to COE for State cost share contribution. | G | | | | | | |
| 253 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Pecos River Compact Settlement (Proj ID 14-2155) | AGSF | N/A | 1,000,000 | - | - | 1,000,000 | Bonds sold. | Commission approval of work plan to develop a water right purchase program. | Budgeted | Currently working on developing a work plan to present to the Commission for approval to develop a water right purchase program. | G | | | | | | |
| 254 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Acequias Improvements Statewide (Proj ID 14-2156) | AGSF | N/A | 2,000,000 | - | - | 2,000,000 | ISC Commission approval on distributing funds through a grant/application process to acequias statewide. | The goal for next quarter is to announce this funding opportunity to acequias statewide and have them apply for funding for their shovel-ready project. | Appropriated | NM Interstate Stream Commission is developing criteria for the distribution of these funds to acequias statewide. ISC plans to administer these funds as a grant program in which acequias apply for the funds for construction ready projects. | G | | | | | | |
| 255 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) | AGSF | N/A | 2,000,000 | - | - | 2,000,000 | Bonds sold and appropriation budgeted. | Commission approval of work plan for this appropriation. | Budgeted | Had first meeting with agency personnel on developing a statewide water right purchase plan work plan. | G | | | | | | |
| 256 | | | | | | | | | | | | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|-----|--|----------------|---|------------------|--|----------------|--|----------------------|-----------------------|--------------------------|-----------------|---|---|-------------------------------------|--|---------------------------------|---------------|---------------------------------|--|-----------------|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | Progress Rating | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 257 | PUBLIC EDUCATION DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 258 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Public School Instructional Material (Proj ID 10-1232) | GOB | Y | 2,000,000 | 2,000,000 | 475,126 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 259 | 2010 | 6/30/2014 | Legislative/Executive | Statewide | Public School Library Acquisitions (Proj ID 10-1230) | GOB | Y | 2,000,000 | 2,000,000 | 218,978 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 260 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Public School Library Acquisitions (Proj ID 12-1235) | GOB | Y | 3,000,000 | 1,435,088 | 793,391 | 1,564,912 | Processed 1,360,023 in reimbursement requests from school districts and charter schools | Continue to approve requests to obligate funds and reimbursement requests. | Purchase in Process - Ad/Bid | Project in progress. | G | G | Y | | | | |
| 261 | 2013 | 6/30/2016 | Legislative/Executive | Statewide | School Buses Statewide (Proj ID 13-1938) | PSCOF | Y | 13,000,000 | 12,614,876 | 3,978,818 | 385,124 | All school districts who were allocated funds ordered their school buses. | Close out the project and approve all reimbursement requests. | Substantial Completion - Closeout | Project in progress. | G | NA | G | | | | |
| 262 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | School Buses Statewide (Proj ID 14-2177) | PSCOF | N | 7,395,000 | - | - | 7,395,000 | | | Appropriated | Not started | G | | | | | | |
| 263 | 2012 | 6/30/2016 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 12-1551) | PSCOF | Y | 2,500,000 | 1,631,467 | 195,888 | 868,533 | 6 out of the 9 schools have completed construction. | Hatch is awaiting certificate of occupancy. | Projects in Construction | Projects in progress . Zuni and Gallup are on schedule. | G | G | G | | | | |
| 264 | 2013 | 6/30/2017 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 13-1937) | PSCOF | Y | 2,500,000 | 7,797 | 7,797 | 2,492,203 | All school districts who were awarded funds began the planning process. All grant agreements have be signed. | To begin approving the Notice of Obligation Forms before school districts begin construction. | Projects in Design | Project in progress. | G | G | | | | | |
| 265 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 14-2176) | PSCOF | N | 2,500,000 | - | - | 2,500,000 | | | Appropriated | Not started | G | | | | | | |
| 266 | 2014 | 6/30/2018 | Legislative/Executive | Statewide | Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178) | PSCOF | N | 5,000,000 | - | - | 5,000,000 | | | Appropriated | Not started | G | | | | | | |
| 267 | SAN JUAN COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 269 | 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 | Multiple projects in progress for repairs and maintenance. | Follow project progress. | Project in Construction | Project has 38% of bond spent. Multiple infrastructure repair and maintenance projects. | G | G | G | | | | |
| 270 | 2013 | 6/30/2017 | Legislative/Executive, Bandy, Clahchischiliag, Strickler, T Taylor, Neville, Sharer | San Juan | School of Energy Center (Proj ID 13-1883) | STB | Y | 5,083,200 | 4,799,439 | 3,458,388 | 283,761 | Project is under construction. | Follow project progress. | Project in Construction | 94% of bond expended. Foundation complete, steel erection complete. Structure enclosure is underway. | G | G | G | | | | |
| 271 | SANTA FE INDIAN SCHOOL | | | | | | | | | | | | | | | | | | | | | |
| 272 | 2012 | 6/30/2016 | | Santa Fe | Wellness Center Classrooms and Laboratories (Proj IDs 12-1263 & 13-1567) | GOB | Y | 2,008,000 | 20,080 | - | 1,987,920 | Working with BIA to complete construction documents. | Go out to bid. | Project in Design | Construction design documents were completed up to 90% - submitted to the Bureau of Indian Affairs (BIA) for review. | G | | | | | | |
| 273 | 2013 | 6/30/2017 | Legislative/Executive | | | STB | | | | | | | | | | | | | | | | |
| 274 | SANTA FE COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 275 | 2012 | 6/30/2016 | Legislative/Executive | Santa Fe | Roof Upgrades (Proj ID 12-1245) | GOB | Y | 1,000,000 | 748,298 | 159,706 | 251,702 | Project has been proceeding at a good pace. | Follow project progress. | Project in Construction | 75% of bond has been expended. 2nd phase completed. | G | G | G | | | | |
| 276 | SECRETARY OF STATE | | | | | | | | | | | | | | | | | | | | | |
| 277 | | | | | | | | | | | | | | | | | | | | | | |
| 278 | 2013 | 6/30/2016 | Legislative/Executive | Statewide | Information Technology Hardware (Proj ID 13-1810) | STB | Y | 1,000,000 | 796,349 | - | 203,651 | Made progress on Kace appliance implementation. | Complete Kace appliance implementation. Work on performance optimization of equipment. | Purchase in Process - Ad/Bid | Project is well underway. Equipment upgrades have been successful and will continue through next quarter. | G | G | G | | | | |
| 279 | 2013 | 6/30/2016 | Legislative/Executive | Statewide | Voting Tabulator Systems (Proj IDs 13-1811 & 14-2027) | STB | Y | 12,000,000 | 11,216,331 | 5,274,512 | 783,669 | Phase 1 of project is substantially complete. Phase 2 continued with delivery of machines to counties complete, training and testing has been scheduled and/or completed. | Full implementation and use in the General Election. Project closeout. | Substantial Completion - Closeout | Project is well underway. Voting tabulating systems have been delivered and are in the process of being implemented in each county for use in the November 2014 General Election. | G | G | G | | | | |
| 280 | 2014 | 6/30/2016 | Legislative/Executive | | | | | | | | | | | | | | | | | | | |
| 281 | SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI) | | | | | | | | | | | | | | | | | | | | | |
| 282 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | Improvements and Security Enhancements (Proj ID 12-1264) | GOB | Y | 500,000 | - | - | 500,000 | Working on IGA. | Process IGA and begin project. | Budgeted | The IGA is pending signatures. SIPI has requested that the IGA language be changed. IAD and DFA are working on issues concerning IGA and EO compliance. | G | Y | | | | | |
| 283 | 2013 | 6/30/2016 | Legislative/Executive | Bernalillo | Security Cameras & Infrastructure Improvements (Proj ID 13-1529) | STB | Y | 160,342 | - | - | 160,342 | Working on IGA. | Process IGA and begin purchase. | Budgeted | SIPI has requested that the IGA language be changed. IAD and DFA working on issues concerning IGA and EO compliance. | G | Y | | | | | |
| 284 | SPACEPORT AUTHORITY | | | | | | | | | | | | | | | | | | | | | |
| 285 | | | | | | | | | | | | | | | | | | | | | | |
| 286 | 2014 | 6/30/2016 | Legislative/Executive | Dona Ana, Sierra | Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth to 12-1651 then 14-2298 | STB | Y | 100,000,000 | 98,625,468 | 1,828,263 | 1,374,532 | RFP for Entry Security Structure released and contract awarded. Construction started June 2014. | Construction for Entry Security Structure nearing completion. | Project in Construction | Phase I contracts complete. Virgin Galactic paying rent for Terminal Hangar Facility - expended amount includes \$200K for AIPP. Contract for Entry Security Structure has been awarded. | G | G | G | | | | |
| 287 | 2014 | 6/30/2016 | Legislative/Executive | Dona Ana, Sierra | Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283) | STB | Y | 7,500,000 | 2,627,705 | - | 4,872,295 | Southern Road design completed. | Southern Road RFP to be released by Dona Ana County. | Project in Design | BLM is reviewing southern road design. NMSA is working with BLM on archeological surveys. Dona Ana County expects to release RFP in February 2015. | G | G | Y | | | | |
| 288 | 2013 | 6/30/2017 | Legislative/Executive | Dona Ana, Sierra | Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028) | STB | Y | 9,400,000 | 4,836 | 4,291 | 9,395,164 | Southern road design completed. | Southern road RFP to be released by Dona Ana County. Approval by BLM of Environmental Assessment Study. | Project in Design | BLM is reviewing southern road design. Dona Ana County expects to release RFP in February 2015. | G | G | Y | | | | |
| 289 | 2014 | 6/30/2018 | Legislative/Executive | | | | | | | | | | | | | | | | | | | |
| 290 | STATE LAND OFFICE | | | | | | | | | | | | | | | | | | | | | |
| 291 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Infrastructure Improvements (Proj IDs 13-1942 to 13-1944 and 14-2179 to 14-2181) | SLOMF | N/A | 1,880,000 | 49,093 | 49,093 | 1,830,907 | Design work completed for electrical upgrades - document for Invitation to Bid submission to State Purchasing close to completion. Completed installation of additional security cameras, limited building access control as well as outside lighting. Awarded contract for concrete design and work. Design work and project specifications close to completion for Morgan Hall. | Invitation to Bid (ITB) to be awarded by early January 2015 for electrical upgrades. Completion of security cameras project, limited building access, outside lighting, and front entrance concrete. Completion of Invitation to Bid process for Morgan Hall. | Projects in Design and Construction | Design work complete for electrical upgrades - Invitation to Bid (ITB) submission in October 2014. Completed installation of additional security cameras, limited building access control, and outside lighting. Front entrance concrete demolition and installation of new concrete to begin 9-19-14 and to be completed 9-25-14. Design work 75% complete for Morgan Hall. | G | G | G | | | | |
| 292 | 2014 | 6/30/2018 | Legislative/Executive | | | | | | | | | | | | | | | | | | | |

| | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | | | | |
|-----|--|----------------|--|------------|---|----------------|--|----------------------|-----------------------|--------------------------|----------------------|---|--|-------------------------------------|--|---------------------------------|---------------|---------------------------------|-----------------|--|--|--|
| 1 | | G | Project on schedule | R | No activity or bonds not sold | B | Appropriation expended or project complete | | | | | | | | | | | | | | | |
| 2 | | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | | | | Progress Rating | | | |
| 3 | | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Project Status | Bond Sold/ Grant Agreement/ RFP | Plan / Design | Construction/ Renovation/ Other | | | | |
| 293 | SUPREME COURT BUILDING COMMISSION | | | | | | | | | | | | | | | | | | | | | |
| 294 | | | | | | | | | | | | | | | | | | | | | | |
| 295 | 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Supreme Court Building Renovation (Proj ID 13-1813) | STB | Y | 300,000 | 156,970 | 3,246 | 143,030 | M E is the project manager they have invoiced \$35,210 to date and Longhorn was given the construction contract they invoiced to date \$204,207. | Project to continue to completion. | Project in Construction | This project did not meet the completion date June 30, 2014 - Longhorn was short cork tile and it will not be delivered until November 15, a new completion date of December 15, 2014 is projected. | G | G | Y | | | | |
| 296 | TAXATION & REVENUE DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 297 | | | | | | | | | | | | | | | | | | | | | | |
| 298 | 2014 | 6/30/2016 | Legislative/Executive | Santa Fe | Equipment Replacement (Proj 13-1814 Reauth to 14-2297) | STB | Y | 1,500,000 | 745,468 | 625,257 | 754,532 | Ordered remittance units and mail inserters. | Purchasing remittance units and mail inserters and ordering MVD mobile unit. | Purchase in Process - Ad/Bid | Active. | G | G | G | | | | |
| 299 | UNIVERSITY OF NEW MEXICO | | | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | | | | | | | | |
| 301 | 2012 | 6/30/2016 | Beffort, Chasey, McSorley, O'Neill, Picraux, Stewart | Bernalillo | UNM Roof Improvements (Proj ID 12-1543) | STB | Y | 1,197,000 | 1,197,000 | 8,549 | - | Project Closed. | N/A | Project Closed | Project closed. | B | B | B | | | | |
| 302 | 2012 | 6/30/2016 | Legislative/Executive, Multiple Sponsors | Bernalillo | UNM Castetter Hall - Biology Building (Proj ID 12-1256 GOB and 13-1915 STB) | GOB | Y | 3,850,000 | 529,165 | 232,412 | 3,320,835 | HVAC completed. Lab fixtures and furniture started. | Substantial completion of construction; begin demolition of annex. | Project in Construction | Construction phase. | G | G | G | | | | |
| 303 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | UNM Chemistry Building - Clark Hall (Proj ID 12-1255) | GOB | Y | 16,000,000 | 377,237 | 178,800 | 15,622,763 | HED & SBoF project approval. 1st hazardous materials remediation performed. 50% construction documents. | Completion of design documents. 2nd phase of remediation. Start of main construction. | Project in Design | Design phase. | G | Y | | | | | |
| 304 | 2013 | 6/30/2017 | Legislative/Executive | Bernalillo | UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922) | STB | Y | 5,000,000 | 454,775 | 75,234 | 4,545,225 | Contractor selected. Construction began. Shoring and excavation complete. | Construction continues. | Project in Construction | Construction phase. | G | G | G | | | | |
| 305 | 2013 | 6/30/2017 | Multiple Sponsors | Bernalillo | UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917) | STB | Y | 801,500 | 116,378 | 13,359 | 685,122 | Programming continued. | Program completion anticipated for Dec 2014. | Project Planning | Programming phase. | G | Y | | | | | |
| 306 | 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258) | GOB | Y | 1,000,000 | 1,625 | 1,625 | 998,375 | MOA with City of Gallup on 9/23/14 meeting agenda for review/approval. UNM BoR approval anticipated 9/12/14. | Fire protection project out to bid. Begin design phase for water infrastructure project. | Project in Design | Approval process. Design phase started on fire protection. | G | Y | | | | | |
| 307 | 2012 | 6/30/2016 | Legislative/Executive | Los Alamos | UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257) | GOB | Y | 500,000 | 127,535 | 78,515 | 372,465 | Asbestos abatement completion. Project "completed". | Change order for HVAC processed/completed. | Project in Construction | In construction. | G | G | G | | | | |
| 308 | 2012 | 6/30/2016 | Legislative/Executive | Taos | UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259) | GOB | Y | 3,000,000 | 148,968 | 101,598 | 2,851,032 | Completed relocation and extension of utilities. Completed design for extending communications to complete a redundant loop around campus. | Design and install new pathway and site lighting. Design landscaping upgrades. Install new power conduits and transformer to upgrade electrical service. | Projects in Design and Construction | Multiple projects ... some in design, some in construction. Part of this appropriation - 1,231,788 - was moved to supplement 13-1924 Core Student Success Center. Approved by UNM Board of Regents. Infrastructure project State funding portion is 1,768,212. | G | Y | Y | | | | |
| 309 | 2013 | 6/30/2017 | Legislative/Executive | Taos | UNM-Taos Core Student Success Center (Proj ID 13-1924) | STB | Y | 1,000,000 | 109,882 | 80,546 | 890,118 | HED and SBoF approval. Completed construction documents. Issued RFP for construction. | Construction begins. Complete FF&E design. Purchase modular wall and raised flooring system for the project. | Project in Construction | Construction phase. Combined with 12-1259. | G | G | G | | | | |
| 310 | 2012 | 6/30/2016 | Legislative/Executive | Valencia | UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260) | GOB | Y | 1,000,000 | 508,032 | 492,712 | 491,968 | HVAC/controls is at substantial completion. Loop road/parking lot is still in design. Design completion expected by end of Sept. | UNM BoR, HED and SBoF project approval. | Project in Design | Two separate projects ... Infrastructure controls/HVAC and a loop road/parking lot. HVAC/controls is at substantial completion. | G | G | | | | | |
| 311 | WESTERN NEW MEXICO UNIVERSITY | | | | | | | | | | | | | | | | | | | | | |
| 312 | | | | | | | | | | | | | | | | | | | | | | |
| 313 | 2012 | 6/30/2016 | Legislative/Executive | Grant | Infrastructure Renovations and Improvements (Proj ID 12-1261) | GOB | Y | 4,000,000 | 1,451,749 | 261,336 | 2,548,251 | Continued classroom upgrades and infrastructure improvements. | Continue classroom upgrades, infrastructure improvements and signage. | Projects in Construction | 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. | G | G | G | | | | |
| 314 | 2013 | 6/30/2017 | Legislative/Executive | Grant | Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928) | STB | Y | 2,500,000 | 1,365,955 | 314,499 | 1,134,045 | 1: Construction of Light Hall Phase II is ongoing. 2: Approval was obtained on the property purchase, and the transaction closed on May 30, 2014. | Continue construction of Light Hall Phase II. | Projects in Construction | The following project priorities have been determined. 1: Light Hall Phase II construction and 2: Property Purchase of 502 West College. | G | G | G | | | | |
| 315 | | | | | | | | | | | | | | | | | | | | | | |
| 316 | | | | | TOTAL | | | \$989,834,944 | \$402,944,794 | \$63,165,082 | \$586,890,146 | | | | | | | | | | | |

| LEGEND | | |
|---|--|------------|
| G | Project on schedule | 119 |
| Y | Behind schedule or little activity | 62 |
| R | No activity or bonds not sold | 10 |
| Total Active Projects > \$1 million | | 191 |
| <i>Other report information:</i> | | |
| B | Appropriation expended or project complete | 17 |
| X | Additional funds needed | 2 |