

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016) - September 2016 Index**

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1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
ADMINISTRATIVE OFFICE OF THE COURTS																						
5	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	918,772	70,153	81,228	Processed expenditures and encumbrances for AOC Magistrate Court statewide projects.	Expend remaining encumbrances for the AOC.	Projects in Construction	131,000	6/30/2017	AOC Magistrate Court statewide projects are 49% complete. 4th District Court project is 99% complete. 9th District Court, 11th District Court and 13th District Court are 100% complete.	G	G	G		
6	2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1052, 15-1055, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,236,395	941,394	1,263,605	Processed expenditures and encumbrances for AOC Magistrate Court statewide projects. Received budget from DFA for other state funds.	Begin to obligate and expend funds for all projects. Continue projects for the 10th and 13 Judicial Courts.	Projects in Construction	259,773		Budgeted funds, determined allotments for courts, and processed expenditures for Metro, 2nd, 4th, 8th, 9th, 10th and 13th districts. The 3rd district is currently underway with their video security equipment project. 3rd district complete.	G	G	G		
AGING AND LONG TERM SERVICES DEPARTMENT																						
9	2011	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	3,606,754	290,222	254,246	Worked with grantees to ensure projects are progressing according to timelines submitted.	Continue communicating with grantees for reimbursement and close out.	Multiple projects in design, in construction, purchases and agreements pending			48 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthored -- Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 47 projects are closed; One project remains open for Sanostee Chapter. Design will be completed by the Navajo Nation.	G	G	Y		
10	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	10,108,717	3,426,699	91,783	Worked with grantees to ensure payments were processed and grants closed out.	N/A	Projects Complete			131 projects: 28 for Renovation/Code Compliance, 34 for Other Alteration, 48 for Equipment, and 21 for Vehicles. 130 projects are closed. Artesia senior center project has compliance issues with EO 2013-006, grant agreement not issued. The entity has expended funds; DFA determined funds will not be reimbursed.	B	B	B		
11	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	2,158,931	251,208	455,961	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthorized for Blanco and Fred Luna senior centers to expand purpose. 34 projects are closed. Finalizing grant agreement for 1 entity. 6 of the 17 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	Y		
12	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	2,837,415	1,507,831	13,606,375	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending			189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 28 projects are closed. Finalizing grant agreements for 22 projects -- awaiting full execution pending scope of work and/or special conditions. 111 of the 139 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y		
13	2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256 then 16A4006)	STB	Y	1,041,693	-	-	1,041,694	Project reauthorized in 2016. Conducted technical assistance visit with staff from City of Abq in August.	City and county to submit SOW for approval. Fully execute Grant Agreement.	Project Reauthorized			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. City and county in discussion regarding the anticipated use of the funds. Grant agreement pending submission of scope of work.	R				
14	2015	6/30/2019	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Y	10,799,950	416,778	325,177	10,383,172	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	Multiple projects. Award letters sent - grant agreements pending			71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. Awaiting full execution of grant agreements pending scope of work and/or special conditions. Grant agreements issued for 36 of the 71 projects. 3 projects with expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y				
BORDER AUTHORITY																						
17	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	339,882	-	10,118	Construction phase is complete.	Close project and pay final invoice.	Substantial Completion - Closeout			Construction complete pending final invoice. Project closed.	B	B	B		
18	2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	9,979	9,979	1,990,021	30% of the project was completed.	Complete an additional 5% of the project.	Project in Design			30% of the project was completed. Design contract awarded to Wilson and Company.	G	G			
19	2016	6/30/2020	Legislative/Executive	Dona Ana	Expansion of Conference Room and Site Improvements (Proj ID 16A2003)	STB	Y	500,000	5,000	5,000	495,000	Three design proposals were received and reviewed.	Select a design firm and start the bid process for construction.	Purchases In Process			Bonds sold in June. Design proposals received and reviewed.	G	G			
20	2016	6/30/2020	Legislative/Executive	Dona Ana	New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004)	STB	Y	250,000	2,500	2,500	247,500	Three design proposals were received and reviewed.	Select a design firm and start the bid process for construction.	Purchases In Process			Bonds sold in June. Design proposals received and reviewed.	G	G			
21	2016	6/30/2020	Legislative/Executive	Dona Ana	Fire Station at the Santa Teresa Airport (Proj ID 16A2624)	FPGF	N/A	1,100,000	-	-	1,100,000	Site selected.	Execute IGA/MOU and start design.	Project in Planning			Site selected. Conversations with Dona Ana County, senior county planner, fire marshal, grant coordinator and architect have started.	G				
CENTRAL NEW MEXICO COMMUNITY COLLEGE																						
24	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	141,096	-	9,858,904	Project approved by HED. Completed demo.	Install ground source thermal pumps.	Project in Construction			Portion of project approved by HED. Demo is complete.	G	G	G		
25	2015	6/30/2019	Legislative/Executive	Bernalillo	Max Salazar Hall - HVAC & Mechanical Upgrades (Proj ID 15-0958)	STB	Y	1,500,000	-	-	1,500,000	Project approved by HED. Construction started.	Complete Construction.	Project in Construction			Earthwork and foundations completed; construction started.	G	G	G		
CLOVIS COMMUNITY COLLEGE																						
28	2014	6/30/2018	Legislative/Executive	Curry	Roof Replacement (Proj ID 14-1297)	GOB	Y	500,000	500,000	235,954	-	Project Complete.	N/A	Project Complete			Project is 100% complete.	B	B	B		
CUMBRES & TOLTEC SCENIC RAILROAD																						
31	2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	308,984	45,766	191,016	Chama River Bridge Pier rebuilt, FRA inspection continues.	Complete FRA inspection.	Project in Construction	500,000		Locomotive and passenger work will resume after the operation season is complete. Track work is ongoing with Colorado funding being used.	G	G	G		
32	2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	-	-	300,000	Appropriated in 2016 session.	Bonds sold.	Appropriated			Appropriated in 2016 session. Bonds sold.	G				
33	2016	6/30/2020	Legislative/Executive	Rio Arriba	Track Rehabilitation (16A2036)	STB	Y	315,000	-	-	315,000	Appropriated in 2016 session.	Bonds sold.	Appropriated			Appropriated in 2016 session. Bonds sold.	G				
DFA-LOCAL GOVERNMENT DEPARTMENT																						
36	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y	2,439,641	105,656	-	2,333,985	Continued with on-going purchases, installation and construction of improvements for the 2013 appropriation. Anti-donation issues resolved for 2014 and 2015 appropriations, grant agreement executed. Met with city and Explora officials regarding grant requirements. Requested the City update CPMS. Bonds not sold for 2016 project, working with Board of Finance on anti-donation for 2016 project.	Complete purchases and improvements for 2013 project. Execute grant agreement.	Purchases In Process - Some In Construction/ Appropriated			Continued with on-going purchases, installation and construction of improvements for the 2013 appropriation. Anti-donation issues cleared for 2014 and 2015 projects. Bonds not sold for 2016 project, working with Board of Finance on anti-donation for 2016 project.	G	G	Y		
37	2013 2014	6/30/2017 6/30/2018	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	157,804	23,957	1,941,196	Finalizing design build contract. Weekly pre-construction team meetings held throughout the quarter.	Complete design and begin construction.	Project in Planning/ Design			Finalizing the formal contractual agreements with architectural firm and construction company. Pre-construction team meetings being held in ABQ weekly since June 2016. Completion of 3D scanning for structural remediation late August. Construction to begin 09/07/2016 (Phase III)	G	Y	X		

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38	2013 6/30/2017	Multiple Sponsors	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680)	STB	Y	2,250,000	2,172,230	453,270	77,770	Project 85% complete. Equipment purchased waiting on installation.	Continue construction.	Project in Construction			Construction 85% complete. Equipment purchased awaiting installation.	G	G	G			
40 DEPARTMENT OF CULTURAL AFFAIRS																						
41	2013 6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 and 09-3097/13-1114/15-1121 Completed Proj IDs 09-3095, 09-3098, 09-3099)	STB	Y	3,738,000	3,612,936	103,326	125,064	15-1120: Interpretive plan underway in collaboration with tribes. 15-1121: Heritage Garden construction complete.	15-1120: Develop deliverable schedule. 15-1121: Reallocate and expend remaining funds.	Projects in Planning and Construction	125,064	6/30/2017	15-1120: New phase of tribal consultation is being initiated to ensure buy-in by Navajos and Apaches before proceeding with exhibit of sensitive material. 15-1121: Heritage Garden exhibit is complete.	G	Y	Y			
42	2014 6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	581,166	61,471	2,418,834	CAD will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	2,418,834	6/30/2018	Out of 75 projects 4 have expended all funds. As requested by the state, 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored.	G	G	Y			
43	2014 6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	131,569	8,284	668,431	CAD will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	668,431	6/30/2018	As requested by statute, approximately 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored. There are no construction projects in this bond appropriation.	G	G	Y			
44	2013 6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	2,033,970	83,040	466,030	RFP for design drafted and potential vendors under consideration.	Award architect contract, and initiate wireless projects.	Project in Design	83,049		Projects completed with this appropriation include Natural History Museum Education Wing and the National Hispanic Cultural Center (NHCC) Education Center. NHCC west landscape is underway. Equipment purchased with this appropriation includes Museum of Art equipment and shelving for the Center for NM Archaeology. Wireless access will be installed across museums in Santa Fe and Albuquerque.	G	Y				
45	2013 6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,872,763	196,276	127,237	Palace of the Governors (POG) stucco complete. Hewett House structural assessment bids received.	Finalize POG stucco issues identified during walk through. Receive approval of Hewett House contract.	Project in Construction	126,191	6/30/2017	Last remaining projects are POG Stucco and Hewett House assessment.	G	G	G			
46	2015 6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj IDs: 15-0197, 0198, 0200, 0205, 0210-0212, 0215, 0218-0220; Closed Proj ID 15-0208)	STB	Y	4,598,000	2,930,969	548,312	1,667,031	Several improvement projects completed. Multiple projects underway and out to bid.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process Purchases/ Construction in Process	2,426,272		Funds allocated to the following projects: Palace of Governor (\$680K); Museum of Art (\$429K); Natural History (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); for the Halpin Bldg, Historic Sites & Monuments, Museums Statewide, and Bookmobile - \$300K each, all projects underway.	G	G	G			
47	2016 6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	42,378	42,378	1,957,622	Funds allocated to most urgent projects across the state. Projects initiated.	Start fire suppression, HVAC and roofing projects.	Project in Planning	1,791,734		Projects underway statewide including: fire suppression at Space History Museum, Farm and Ranch, International Folk Art, Natural History and Science; roof repairs at the Museum of International Folk Art, Museum of Art, and Los Luceros; and stucco repairs at the National Hispanic Cultural Center.	G	Y				
49 DEPARTMENT OF HOMELAND SECURITY																						
50	2014 6/30/2018	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573,15-1073)	STB OSF	Y	1,750,000	68,210	-	1,681,790	FEMA has approved the Village of Corrales salce basin flood mitigation project. The agency has initiated their grant for signatures. Construction costs increased for the Nambe debris flow project due to additional flood damages which resulted in a design change.	Execute Village of Corrales agreements. Identify additional projects to award funds to.	Project in Planning/ Construction	627,585	6/30/2018	Village of Corrales project approved by FEMA. There are three additional projects approved under this appropriation: 2 for Southern Sandoval County Arroyo Flood control authority and 1 for Nambe Pueblo. Additional projects in review.	G	G	Y			
51	2016 6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 16A2645)	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	Project awards are anticipated within 12-18 months.	Project in Planning			Awaiting FEMA award amount. Funds will be allocated to projects within 12-18 months.						
53 DEPARTMENT OF INDIAN AFFAIRS																						
54	2012 6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	13,207,965	421,000	-	All projects except White Rock Chapter are closed or reverted. Final request for payment received for White Rock Chapter on 9/12/2016. Warrant was issued to White Rock, awaiting final close out of project (in-house).	Close out the last pending project.	Project Complete			28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 27 Projects have been closed out with total reversion amount = \$215,534. Final close out procedures in progress for White Rock. (See Attachment C for list of projects).	B	B	B			
55	2013 6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	13,373,917	381,658	2,993,011	Many projects are closing. Four projects received a time extension from the TIF Board. Iyanbito Chapter House Construction project was denied an extension, those funds will be transferred to another project (TBD).	Projects will be complete in the next few months.	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. (See Attachment C for list of projects)	G	Y	Y			
56	2014 6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	9,086,964	2,348,763	5,148,676	Projects are 80% obligated. Continue to process pay requests and work to complete projects.	Continue to work with grantees to complete projects.	Multiple Projects in Planning, Design, and Construction			29 TIF Grant Awards. 10 awards for Construction Projects = \$10,980,640, 9 awards for Planning Projects = \$1,540,000, and 13 awards for Design Projects = \$1,715,000. (See Attachment C for list of projects)	G	Y	Y			
57	2015 6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	736,330	736,330	13,537,628	65% of all funding is obligated. Beginning to process pay requests received.	Continue to work with entities to complete projects.	Multiple Projects in Planning, Design			32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects)	G					
58	2016 6/30/2020	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 6.5% of STB	STB	Y	12,158,068	-	-	12,158,068	Funds allocated to most urgent projects across the state. Bonds sold.	Issue all IGAs.	Appropriated			21 TIF Grant Awards. 11 awards for Construction Projects = \$10,068,068, 6 awards for Planning Projects = \$890,000, and 4 awards for Design Projects = \$1,200,000. (See Attachment C for list of projects)	G					
59 DEPARTMENT OF INFORMATION TECHNOLOGY																						
61	2014 6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	4,851,251	436,598	148,749	90% complete.	Complete GOV console upgrade, Corrections Department mobile radios, CommShop 360 management system migration, and initiate Department of Transportation dispatch console upgrade.	Purchase in Process - In Construction	266,796	6/30/2018	Completed 90% of the project which includes land mobile radio antenna replacement and implementation of the radio console upgrade at the SIMMS, Department of Public Safety District 2 Las Vegas and network equipment statewide.	G	G	G			
62	2015 6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 and 15-1059)	STB OSF	Y	4,200,000	2,228,600	376,813	1,971,400	Continued implementation of the Department of Public Safety (DPS) District 5 (D5) dispatch console system.	Continue implementation of the DPS D5 dispatch console upgrade.	Project in Construction	1,555,972		Approximately 60% of the project is complete. This quarter the implementation of the DPS D5 dispatch console system continues to be implemented.	G	G	G			
64 DEPARTMENT OF MILITARY AFFAIRS																						
65	2013 6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 14-1334; Closed Proj ID 13-1225)	STB	Y	1,000,000	785,845	-	214,155	In the process of replacing the water heater at the Springer Armory.	Rio Rancho Armory renovations scheduled to allow soldiers to train on their classified training system.	Multiple Projects in Planning/ Design/ Construction	13,329		Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. The Department of Military Affairs will prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d -Energy and 1e - Other.	G	G	Y			

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66	2015/6/30/2019	Legislative/Executive	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	750,209	-	949,791	The Department of Military Affairs (DMA) has identified two tracts of land adjacent to the Onate complex.	DMA is in the negotiation process with both land owners at this time for fair market value.	Purchases In Process			101 acres of land purchased. DMA is negotiating the purchase of an additional land.	G	Y				
68 DEPARTMENT OF PUBLIC SAFETY																						
69	2016/6/30/2018	Legislative/Executive	Statewide	State Police Vehicles	STB	Y	3,000,000	487,080	487,080	2,512,920	The Department of Public Safety (DPS) has received all cameras and some equipment.	Start building units when all parts arrive.	Purchases In Process	722,536		DPS has ordered most of the necessary emergency equipment for patrol and unmarked units. DPS is waiting on a current price agreement to order more vehicles.	G	N/A	G			
71 DEPARTMENT OF TRANSPORTATION																						
72	2012/6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange Proj ID 12-1502 (\$2,268,000); Closed Proj ID 12-1545 (\$27,500,000)	STB	Y	29,768,000	29,768,000	14,657	-	Expended 100% of funds.	Closeout project.	Project Complete	-	6/30/2016	Project complete.	B	B	B			
73	2014/6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	222,507	-	813,493	Boston Dr. and Pinon Ave. are under construction.	Continue construction.	Design Complete	1,036,000	6/30/2018	Continue construction and processing draws.	G	G				
74	2015/6/30/2019	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	386,336	255,582	4,933,439	Construction underway. Notices of obligation issued.	Continue construction.	Project in Construction			Construction underway, project on schedule.	G	G	Y			
75	2015/6/30/2019	Legislative/Executive	Chaves	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A	1,100,000	-	-	1,100,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
76	2015/6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	-	-	1,500,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
77	2015/6/30/2019	Legislative/Executive	Bernalillo	I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600	-	-	1,467,600	City of Albuquerque informed the Department of Transportation (DOT) they need to be the lead on this project.	Start project planning.	Appropriated			DOT has completed the donation process of one parcel of land and is in the process of completing another. After the donation processes have been completed DOT will begin the acquisition of ROW at the intersection of I-40 and Paseo del Volcan. DOT will continue to evaluate funding availability to procure ROW in Sandoval County from Unser Blvd. proceeding south to the county line. Project is tied to federal funds.	G	R				
78	2015/6/30/2019	Legislative/Executive	McKinley	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1034, 15-1029 swap to STB 16A2660)	STB OSF	Y N	4,500,000	-	-	4,500,000	Moving through final ROW approval. Schedule to bid in October 2016 and start construction in January 2017.	Construction to begin in January 2017.	Project in Design			Project will bid the end of October 2016 with construction beginning January 2017. General fund project 15-1029 \$650k swapped to STB during special session.	G	Y				
79	2015/6/30/2019	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15-1028 swap to STB 16A2659)	STB	Y N	8,330,000	-	-	8,330,000	Project in planning phase.	Continue with design.	Project in Design			Delays due to El Paso Plan conformity, delayed one year, project in design, complete design in 2017 anticipated construction to begin later part of 2017. General fund project 15-1028 \$4 million swapped to STB during special session.	G	Y				
80	2015/6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap to STB 16A2658)	STB	Y	45,086,000	-	-	45,086,000	Projects in planning/design phase.	Start construction.	Project in Planning/ Design			Six statewide projects tied to these funds. Artesia to NM 529 - State \$20 million, Feds \$38.8 million, Final Design and ROW Underway December 2016 scheduled letting date; NM 518 to La Posta Rd (Taos) - State \$4.3 million, Feds \$0.7M, Construction plans scheduled for completion August 2016, ROW Acquisition scheduled completion in November 2016. November 2016 scheduled letting date; La Posta Rd to Camino del Paseo Pueblo (Taos) - State \$7 million, Feds \$1.5 million, November 2017 scheduled letting date; Farmington to Bloomfield - State \$5.8 million, Feds \$9.2 million, October 2017 scheduled letting date; I-40 to MP 18.5 - State \$5.5 million, Feds \$35 million, January 2017 scheduled letting date; and I-25 Rio Bravo Interchange - State \$2.4 million, Feds \$50.6 million, February 2017 scheduled letting date. General fund project 15-1027 \$22.5 million swapped to STB in SB8.	G	Y				
81	2016/6/30/2020	Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000	Appropriated in 2016 session.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
82	2016/6/30/2020	Legislative/Executive	Rio Arriba	D5 Gallina Patrol (Proj ID 16A2639)	SRF	N/A	1,500,000	-	-	1,500,000	Appropriated in 2016 session.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
83	2016/6/30/2020	Legislative/Executive	Santa Fe	General Office Restroom Renovations (Proj ID 16A2640)	SRF	N/A	255,000	-	-	255,000	Appropriated in 2016 session.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
84	2016/6/30/2020	Legislative/Executive	Santa Fe	Materials Lab Electrical Upgrade (Proj ID 16A2641)	SRF	N/A	291,000	-	-	291,000	Appropriated in 2016 session.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
85	2016/6/30/2020	Legislative/Executive	Lincoln DeBaca	District 2 Office Renovation (Proj ID 16A2642)	SRF	N/A	2,400,000	-	-	2,400,000	Appropriated in 2016 session.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
87 DINÉ COLLEGE																						
88	2014/6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	93,163	93,163	406,837	Design work 50% complete.	Complete design.	Project in Design	500,000		Project is ongoing with design phase commenced in August. Design is 50% complete. GO bonds cannot be used for master planning so phase II was removed from the project.	G	Y				
90 EASTERN NEW MEXICO UNIVERSITY																						
91	2014/6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	1,518,090	154,922	9,481,910	Design development drawings 100% complete.	Complete construction documents and bid project.	Project in Design	1,048,050		Design development complete, construction documents 90% complete.	G	G				
92	2014/6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	478,390	338,575	2,521,610	Roofing projects complete, initial wiring for keyless entry installed.	Complete 75% of keyless entry project, bid HVAC project.	Project in Design/ Construction	319,294		Additional roofing projects complete, keyless entry project in progress, architectural review of bid specifics for HVAC projects under way.	G	G	Y			
93	2014/6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	22,291	1,016	302,709	Design complete, prepared to present to HED in September.	Start remodel.	Design Complete	42,730		Design complete. Entrance remodel pending HED approval.	G	G				
94																						

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
95	ECONOMIC DEVELOPMENT DEPARTMENT																						
96	2013	6/30/2017										Projects in process, awaiting final request for reimbursement from Belen. T or C project complete. Roswell project complete, reverted \$8,000-funds re-allocated to Clovis.	Continue to process reimbursements.	Multiple Projects-in Planning/Purchases in Process	221,669		Grants issued to Clovis - closed (\$217.5K), Las Vegas - closed (\$75K), Roswell - closed (\$100K), Silver City (\$137.5K), Belen (\$50K), Artesia (\$30K), Grants (\$95K), Los Alamos (\$50K), Mora (\$30K), Truth or Consequences (\$145K) and Tucuman (\$70K).	G	G	G			
97	2015	6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230, 15-1058, 15-1070 & 15-1030 swapped to STB 16A2654)	STB GF OSF	Y N	12,500,000	316,852	316,852	12,183,148	LEDA guidelines for fund deployment have been developed and adopted. Potential projects are identified and reported on the agency website quarterly.	Additional projects will be identified, encumber remaining funds.	Projects Awarded	12,183,148		The department has obligated funds for six projects in Santa Fe, Albuquerque, Los Lunas, Rio Rancho, Las Cruces and Santa Theresa. General fund project 15-1030 swapped to STB in SB8.	Y					
98	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	N	6,000,000	-	-	6,000,000	Budgeted against project pipeline requests.	Encumber funds to specific projects.	Project Evaluation	-		Economic Development Department has 23 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$50k, so the department anticipates that these funds will be utilized prior to any potential reversion date.	R					
99	2016	6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	-	-	500,000	Award recipients have been selected and are being notified.	Issue grant agreements.	Project Evaluation	-		Bonds sold in June, award recipients have been selected and are being notified.	G					
100	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																						
102	2014	6/30/2016	Executive	Statewide	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,777,839	99,788	61,517	Projects complete funds will revert back to Board of Finance (BOF) as one project with the NM Environment Department (NMED) has been terminated.	N/A	Projects Complete	-		All projects have been finalized/balance will revert back to BOF.	B	B	B			
103	2013	6/30/2017										Funds used on various mitigation projects to include Capitan West Side Road and the Bernalillo District Bosque project. Improved weather conditions have allowed work to continue.	Progress will continue on the existing projects currently underway. The last three work plans will be finalized and work will be authorized to begin.	Projects in Construction	381,399	2013 by 6/30/2017 2014 by 6/30/2018	3 of 8 work plans have been completed with additional work underway. Improved weather has allowed projects to progress rapidly. Some of these projects serve as matching funds for the NMG&F Pitman Roberts federal funds.	G	G	G			
104	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	92,396	-	Project closed. Funds for the quarter were used to purchase fire equipment.	N/A	Project Complete	-		Project closed, funds were used for the new returning heroes fire fighting program. Facilities, crew carriers, and equipment have been procured to support this new program initiative with minor land improvements and equipment purchases.	B	B	B			
105	2014	6/30/2018										Numerous projects in process and in various stages.	The final four work plans will be ongoing for the next few months. Weather permitting, the Forestry Division will continue thinning projects.	Projects in Construction	1,713,825	6/30/2018	18 projects have been developed with significant completion of several projects. Projects are moving along rapidly even though weather has hampered some. Substantial progress is expected fall of 2016. Forestry Division has approved five work plans with four in various stages. These funds will match \$5m NM G&F Pitman Roberts federal funds.	G	G	G			
106	2015	6/30/2018	Legislative/Executive	Statewide	Law Enforcement & Forestry Vehicles (Proj ID 15-0479)	STB	Y	1,000,000	1,000,000	112,752	-	All purchases have been completed. Project is closed.	N/A	Project Complete	-		Purchases complete, project closed.	B	B	B			
107	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	265,788	23,916	734,212	Renovation under way on Oasis State Park (OSP) old comfort station. Contracts were executed to provide consulting engineering for civil engineering designs needed in state parks.	Complete renovation of comfort station at OSP, rehabilitate water treatment system at Sugarite Canyon State Park (SCSP) and award lighting contract for the Vietnam Veterans Memorial State Park.	Project in Construction	497,654		Repairs completed at , SCSP, Rio Grande Nature Center State Park, Villanueva State Park, Bluewater Lake State Park, Navajo Lake State Park and City of Rocks.	G	G	G			
108	2016	6/30/2020	Legislative/Executive	Statewide	Oil Conservation District Office Artesia (Proj ID 16A2236)	STB	Y	1,000,000	-	-	1,000,000	Appropriated in 2016. Project will be reauthorized during the 2017 legislative session to the General Services Department (GSD).	Reauthorize project to GSD.	Appropriated			Project will be reauthorized to GSD during the 2017 legislative session.	R					
109	2016	6/30/2018	Legislative/Executive	Statewide	Agency Wide Vehicle Replacement (Proj ID 16A2237)	STB	Y	500,000	-	-	500,000	Encumbered funds to purchase three fire engine chassis.	Receive trucks.	Purchases in Process	151,320		The department has encumbered funds for 3 fire engine chassis. Once delivered, the chassis will be sent to a vendor to install the fire truck beds. Awaiting GSD to issue and award the statewide contract for the purchase of vehicles.	G	N/A	G			
110	2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	Agency has begun discussions with the Department of Game and Fish (DGF) regarding the transfer of property.	Continue discussions with DGF.	Project in Planning			Ongoing discussions with DGF regarding property transfer.	G	Y				
111	2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	-	-	250,000	Identify projects.	Start work on water/wastewater projects at Bluewater, Oasis and water project at sugar rite.	Project in Planning	67,108		Project in planning process. Agency is identifying properties to improve.	G	Y				
112	2016	6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	-	-	2,500,000	Worked with the Department of Game and Fish (DGF) to identify projects to leverage funds for federal match.	Approve work plans and begin work on three to four projects.	Project in Planning			State Forestry is assessing numerous projects in collaboration with DGF, and is awaiting agreeable work plans that may be used as match for NM G&F Pitman Roberts federal funds.	G	Y				
113	GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund, TSF = Trail Safety Fund, SAGPF = Sikes Account of GPF, BEGPF = Big Game Enhancement Fund of GPF)																						
115	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,477; 13-1930=\$615,853)	GPF BIRF HMF	N/A	692,740	-	-	692,740	Received approval to move forward with alternative #6 of study.	Complete the grant and start the RFP process.	Project in Design	-	6/30/2017	Awaiting grant to progress with architect, NEPA and design.	G	Y				
116	2013	6/30/2017										Environmental compliance was advanced to near completion.	Bid project and begin construction.	Project in Design	98,031	6/30/2017	Environmental compliance is near completion. Project is ready to bid upon compliance approval.	G	Y				
117	2013	6/30/2017										Project was bid and construction was initiated.	Completion of the hatchery portion of the construction.	Project in Construction	1,740,208	6/30/2017	Construction is underway. Project is 60% complete.	G	G	G			
118	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$500K; 13-1930 = \$3,25M); Pipeline (14-2161=\$250K) & Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,162,530	2,422,322	2,163,103	1,740,208	Architect completed, NEPA study, design started.	Go to bid for construction.	Project in Design	948,962	6/30/2017	Grant in place and design underway.	G	Y				
119	2014	6/30/2018	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848M; 15-1048 \$4.5M)	GPF BIRF	N/A	5,941,848	2,852,220	912	3,089,628	Alternative study was completed	Acquire approval for alternative study.	Project in Design	-	6/30/2018	Evaluation of alternative study underway.	G	Y				
120	2014	6/30/2018	Legislative/Executive	Statewide	Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; 14-2160=\$150K)	GPF BIRF	N/A	500,000	89,533	-	410,467	Presented plan to City of Clovis at their June Commission Meeting. Commission voted to table the project, requesting further research for location and management be conducted.	The goal for the next quarter is to have all compliance and mitigation work completed for the Milan project.	Project in Construction	113,468	6/30/2018	Compliance work continues on the Santa Fe and Milan projects. The plan of development for the Clovis project has been completed.	G	G	G			
121	2014	6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (Proj ID 14-2168=\$200K; 14-2167=\$300K)	GPF HMF	N/A	500,000	93,266	-	406,734	Project bid and construction contract fully executed.	Complete construction.	Project in Construction	394,950	6/30/2018	Encumbrance in process, waiting to issue notice to proceed for construction.	G	G	G			
122	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047 = \$500K)	BIRF	N/A	500,000	371,476	-	128,524	Construction continued.	Final payment.	Various Projects Planning/ Construction	8,200	6/30/2019	Barrier construction completed.	G	G	G			
123	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050 = \$2M)	GPF	N/A	2,000,000	535,267	-	1,464,733	Work on the Rio de Los Pinos was bid and construction contract executed. Plans were initiated for the Mimbres River project.	Complete construction on the Rio de Los Pinos and work on environmental compliance for the Mimbres Project.	Project in Construction	1,182,641	6/30/2019	Multiple project in various stages from construction on the Rio de Los Pinos to access agreements on the Mimbres River.	G	G	G			

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1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
124	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046 & 15-1049)	GPF BIRF	N/A	2,000,000	181,970	-	1,818,030	Implemented a dam safety specific grant, conducted inspections of Snow Lake and Clayton Lake outfall works, replaced the bent stem on gate 3 at Lake Roberts.	Complete the refurbishment of Clayton Lake tower gate.	Project in Construction	128,264	6/30/2019	Dam safety improvements underway.	G	G	Y		
125	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	-	-	4,000,000	Approval for alternative #6	Develop design/construction grant, to initiate RFP for design.	Project in Design	-	6/30/2020	Bear Canyon alternative study completed.	G	G			
126	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	-	-	4,500,000	Architect completed, NEPA study contracted and design started for NW office, engaged with Roswell to evaluate land offer.	Continue to with the City of Roswell regarding land for the NW office construction.	Project in Design	-	6/30/2020	Grant in place and design underway for NW Office.	G	G			
127	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	SAGPF	N/A	1,000,000	-	-	1,000,000	Agreements between the Bureau of Land Management and the department for each national forest have been developed for project implementation.	Begin maintenance activities on existing Habitat Stamp Program (HSP) infrastructure and forest thinning projects.	Project in Construction	502,439	6/30/2020	Funds have been encumbered for habitat restoration projects and US Forest Service lands in New Mexico. Projects will include prescribed fire, thinning of pinon/juniper and ponderosa pine/mixed conifer forests, construction of wildlife water developments, and maintenance of existing HSP infrastructure.	G	G	G		
128	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	-	-	500,000	Potential projects determined.	Move from planning to design	Project in Planning	-	6/30/2020	Project is in planning stage for multiple projects.	G	G			
129	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	-	-	500,000	Work on the Rio de Los Pinos was bid and construction contract executed. Plans were initiated for the Mimbres River project.	Complete construction on the Rio de Los Pinos and work on environmental compliance for the Mimbres project.	Multiple Phases	-	6/30/2020	Multiple project in various stages from construction on the Rio de Los Pinos to access agreements on the Mimbres River.	G	G			
130	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	-	-	600,000	Identifying partners for process.	The department is working with NM State Parks to identify locations suitable for OHV trail/training center development.	Project in Planning	-	6/30/2020	The designated use of these funds will be for OHV trail and training center development and expansions to include eligible NM State Parks controlled lands and in Roswell at the location identified for the new Department of Game and Fish office.	G	G			
131	2017	6/30/2020	Legislative/Executive	Statewide	Shooting Ranges Statewide (Proj ID 16A2627)	GPF	N/A	250,000	-	-	250,000	Identify locations for ranges.	To begin construction of ranges.	Project in Design	-	6/30/2020	These funds will be used to build primitive ranges at Tres Piedras and Urraca during FY 2017.	G	G			
132	GENERAL SERVICES DEPARTMENT																					
134	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	1,000,000	69,640	-	Completed all projects.	N/A	Project Complete	69,640	6/30/2016	Projects closed.	B	B	B		
135	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	Y	1,400,000	126,266	17,668	1,273,734	Completed design.	Bid and award construction contract.	Design Complete	47,924	6/30/2017	Design complete.	G	G			
136	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230 CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	2,000,000	1,484,034	228,781	515,966	Completed 25 projects - 13 YDDC, 12 JP Taylor.	Complete 9 projects - 2 YDDC, 7 JP Taylor.	Project in Construction	51,446	6/30/2017	CYFD statewide used to fund multiple projects for both design and construction. Currently 9 projects in process. 2 YDDC, 7 JP Taylor.	G	G	G		
137	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	Y	1,000,000	308,567	273,693	691,433	Completed HVAC project.	Begin new projects.	Project in Construction	476,872	6/30/2017	HVAC repairs complete, identifying new projects to be completed.	G	G	Y		
138	2016	6/30/2018	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	N	500,000	-	-	500,000	Appropriated in 2016 session. Bonds not sold.	Paperwork submitted to begin one project.	Appropriated	-	-	Appropriated in 2016 session. Bonds not sold.	G				
139	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	2,800	2,800	277,200	Appropriated in 2016 session. Funds budgeted.	Complete project.	Projects in Planning	-	6/30/2017	One project awaiting approval.	G	G			
140	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	-	-	750,000	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning	-	6/30/2020	Projects in planning.	G	Y			
141	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	1,900	1,900	188,100	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning	-	6/30/2020	Projects in planning.	G	Y			
142	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	-	-	85,000	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning	-	6/30/2018	Projects in planning.	G	Y			
143	2016	6/30/2020	Legislative/Executive	Dona Ana	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y	400,000	-	-	400,000	Submitted purchasing documents for approval.	Issue PO and begin construction.	Project in Planning	-	6/30/2018	Project awaiting purchasing document approval.	G	G			
144	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	-	-	85,000	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning	-	6/30/2020	Projects in planning.	G	Y			
145	2011	6/30/2016	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas (Proj ID A111285 to 16A4076)	STB	Y	3,000,000	1,257,604	54,070	1,742,396	2 projects completed.	Complete remaining 2 projects.	Projects in Construction	1,119,319	6/30/2018	2 projects in construction.	G	G	G		
146	2014	6/30/2016	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300 then A4090; A111288 to 12-1653 then 16A4091	Cig Tax Rev Bonds & STB	Y	12,500,000	7,210,208	4,958,520	5,289,792	Completed 65% of the building structure.	Complete 85% of the building structure.	Project in Construction	5,276,141	6/30/2018	Construction in process.	G	G	G		
147	2012	6/30/2016	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077)	STB	Y	4,700,000	4,035,334	15,616	664,666	Initiated 1 project.	Complete 6 projects.	Project in Construction	103,690	6/30/2018	6 projects in construction.	G	G	G		
148	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 ID A131239 to 16A4078)	STB	Y	2,100,000	1,838,505	30,491	261,495	Completed 30% of design.	Complete construction documents and bid project.	Project in Design	103,690	6/30/2018	Project in design.	G	Y			
149	2015	6/30/2019	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190)	STB	Y	16,000,000	288,388	128,388	15,711,612	Issued PO for design.	Complete design.	Project in Design	1,175,488	6/30/2018	Design in process.	G	Y			
150	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235 DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	4,000,000	2,223,002	305,649	1,776,998	Completed 18 projects - 1 SATC, 9 FBMC, 3 LLC, 3 NMSVH, 2 NMBHI.	Complete 5 projects - 2 NMBHI, 1 FBMC, 1 NMVH, 1 Sequoyah.	Project in Construction	1,710,680	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently working on 5 projects. 2 NMBHI, 1 FBMC, 1 NMVH, 1 Sequoyah.	G	G	G		
151	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	589,106	9,227	910,894	Completed 3 projects.	Complete 4 remaining projects.	Project in Construction	498,678	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently 4 projects in process.	G	G	G		
152	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,644,341	26,485	1,355,659	Electrical upgrades completed. OMI hood and EPA room coils replaced.	Issue RFP for complete building automation system.	Project in Construction	92,891	6/30/2017	Project in construction.	G	G	G		
153	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)	STB	Y	1,200,000	57,666	45,666	1,142,334	Completed 1 project at NM Rehab.	Initiate additional projects.	Project in Construction	-	6/30/2019	DOH Statewide used to fund multiple projects. 1 project completed.	G	Y			
154	2016	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y	5,000,000	50,000	50,000	4,950,000	Appropriated in 2016 session. Funds budgeted.	Begin construction.	Project in Planning	-	6/30/2020	Project in planning.	G	Y			
155	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	-	-	1,500,000	Appropriated in 2016 session. Funds budgeted.	Begin construction.	Project in Planning	-	6/30/2020	Project in planning.	G	Y			
156	2015	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276)	STB	Y	6,519,006	5,783,029	349,741	735,977	Metal building construction completed.	Complete and closeout project.	Project in Construction	510,899	6/30/2017	Construction in process.	G	G	G		
157	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237 DPS - Las Vegas State Police District Office - Secondary Access Road & Equipment Proj #A131238	STB	Y	3,500,000	77,000	-	3,423,000	Demolition complete.	Begin construction.	Project in Construction	-	6/30/2017	Project in construction.	G	G			
158	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Roswell State Police District Office Renovate (Proj ID 15-1053)	STB	Y	800,000	786,559	108,822	13,441	Completed project.	N/A	Project Complete	-	6/30/2017	Project complete.	B	B	B		
159	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	OSF STB CBRF	N/A Y	1,000,000 2,000,000	- 36,280	- 6,280	1,000,000 1,963,720	A/E selected, contract in process.	Begin programming and design.	Project in Planning/ Design	-	6/30/2018	Procured design services.	G	Y			
160	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	36,280	6,280	1,963,720	Completed appraisal.	Complete purchase.	Purchase in Process	4,116	6/30/2017	Purchase agreement is being reviewed by legal.	G				
161	2016	6/30/2020	Legislative/Executive	Chaves	DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y	1,500,000	15,000	15,000	1,485,000	A/E selected, contract in process.	Begin programming and design.	Project in Planning/ Design	-	6/30/2018	Procured design services.	G	Y			
162	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Plan & Design (Proj ID 16A2014)	STB	Y	500,000	5,000	5,000	495,000	Identified A/E, negotiating proposal.	Begin design.	Project in Design	-	6/30/2017	Procuring design services.	G	Y			
163	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	20,000	20,000	1,980,000	A/E selected and procured.	Complete design.	Project in Design	-	6/30/2018	Project in design.	G	Y			
164	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A11282	STB	Y	10,000,000	10,000,000	57,703	-	Projects complete.	N/A	Project Complete	-	6/30/2016	All projects complete.	B	B	B		

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
165	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	812,125	123,796	2,087,875	Completed 25% of construction.	Complete 60% of construction.	Project in Construction	2,087,807	6/30/2018	Project in construction.	G	G	Y		
166	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	3,400,000	109,130	-	Projects complete.	N/A	Project Complete	-	6/30/2016	All projects complete.	B	B	B		
167	2013	6/30/2017	Legislative/Executive	Cibola, Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	4,714,330	7,668	85,670	Completed 2 projects WNMCF.	Complete 1 WNMCF projects and 1 CNMCF.	Project in Construction	82,795	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. 2 projects underway, 1 WNMCF and 1 CNMCF.	G	G	G		
168	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	2,488,715	1,530	11,285	Completed 19 projects.	Complete 1 project.	Project in Construction	8,963	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. Currently 1 project in construction.	G	G	G - X		
169	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	5,197,748	560,108	302,252	Completed 49 projects.	Complete remaining 14 projects.	Projects in Construction	312,676	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. Currently 14 projects in process.	G	G	G		
170	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193,15-1057)	STB OSF	Y	6,000,000	1,924,530	1,124,749	4,075,470	Started 8 projects.	Complete 8 projects.	Projects in Construction	2,601,627	6/30/2019	Corrections statewide used to fund multiple projects both design and construction. Currently 3 projects in process. Currently 8 projects in process 3 WNMCF, 1 SNMCF, 1 CNMCF, 3 Pavilions.	G	G	G		
171	2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB	Y	7,000,000	-	-	7,000,000	Appropriated in 2016 session. Funds budgeted.	Complete 1 CNMCF project.	Appropriated	301,548	6/30/2020	NMCD Statewide used to fund multiple projects, both design and construction. Currently 1 CNMCF project in process	G	Y			
172	2009	No Reversion Date	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT	N/A	1,000,000	654,435	-	345,565	RFP for design/build specs.	New discussions with City on historic preservation criteria.	Project in Design	195,240		Awaiting Re-auth. from DFA. (No update provided in CPMS)	G	R			
173	2014	Bonds Not Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) - \$2M Reauthed to new 2015 project 15-1179	STB	N	3,000,000	-	-	3,000,000	FMD did not certify need for bonds. Appropriation void.	N/A	Bonds Not Sold - Project Void	-		Bonds were not sold 1,500,000 reauthorized to A151177-- changed to Women s Transitional Living Facilities initiative renovations:500,000 reauthorized to A151179--Changed to Valencia County Crisis Triage Center Facility. Bonds void.	B	B	B		
174	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	561,804	7,200	38,196	Discussions with agency on utilizing balance of appropriation.	Issue purchase documents for additional work.	Project in planning	31,184	6/30/2017	Planning in process for additional work.	G	G	G - X		
175	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K)	STB	Y	1,900,000	127,963	-	1,772,037	Established project budget. Discussions were held regarding Phase 1.	Planning complete.	Project Planning		6/30/2017	Project in planning.	G	Y	X		
176	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	1,338,414	963,233	1,461,586	Demolition and manufacturing complete.	Complete 90% of installation and construction.	Project in Construction	1,185,913	6/30/2017	Tissue digester is in production.	G	G	Y		
177	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	4,006,943	2,207,527	293,057	Completed demolition.	Issue change orders for additional work.	Project in Construction	395,067	6/30/2017	Project in construction and progressing.	G	G	Y		
178	2011	6/30/2016	Legislative/Executive	Statewide	FMD - Statewide Facility Repairs Proj # A111290	STB	Y	4,000,000	4,000,000	298,910	-	Projects complete.	N/A	Project Complete	-	6/30/2016	Project closed.	B	B	B		
179	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	4,401,746	201,702	98,254	Completed 150 projects.	Complete 14 projects.	Project in Construction	96,670	6/30/2017	Statewide funding used for multiple projects for both design and construction, currently working on 14 projects.	G	G	G		
180	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072,15-1077)	STB OSF	Y	3,500,000	880,637	622,700	2,619,363	Started and completed 5 projects.	Complete 16 projects.	Project in Construction	457,290	6/30/2019	FMD Statewide used to fund multiple projects. Currently 16 projects in process.	G	G	G		
181	2015	6/30/2018	Legislative/Executive	Valencia	Women's Transitional Living Facility (portion Reauth from 12-1281 to 15-1177)	STB	Y	1,500,000	1,128,415	687,353	371,585	Completed the brown and white buildings.	Close project.	Project in Construction	371,585	6/30/2017	Project in construction.	G	G	G		
182	2015	6/30/2018	Legislative/Executive	Valencia	Valencia Co. Crisis Triage Center (Reauth from 13-1244 (\$1M) to 15-1178 VOID bonds not certified within 2 years and Reauth from 12-1281 (\$500K) to 15-1179)	STB	N	500,000	-	-	500,000	FMD did not certify need for bonds. Appropriation void.	N/A	Bonds Not Sold - Project Void	-		Bonds not sold, project void.	B	B	B		
183	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	-	-	4,000,000	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Project in Planning	-	6/30/2020	FMD Statewide used to fund multiple projects. Planning in process	G				
184	HIGHER EDUCATION DEPARTMENT																					
186	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	2,304,193	540,319	1,195,807	Continue processing draws.	Expend funds by the time 2016 bonds are available.	Purchase in Process - Ad/Bid	3,500,000		Processing institution draws.	G	G	G		
187	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																					
189	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163)	STB	Y	500,000	304,324	50,000	195,676	Construction contract drafted.	Execute construction contract.	Project in Design		6/30/2018	Revisions have been made to the design due to budget. Construction is anticipated to begin on November of 2016. Project in design phase.	G	Y			
190	2014	6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	Y	2,000,000	144,924	-	1,855,076	Construction contract drafted.	Submitted notice of obligation request for remaining balance.	Project in Construction	2,000,000	6/30/2018	Revisions to the design have been completed due to budget. Ground breaking to take place November 2016.	G	G	Y		
191	LUNA COMMUNITY COLLEGE																					
193	2012	6/30/2016	Legislative/Executive	San Miquel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	3,836,413	314,855	163,587	Construction is complete for three of four buildings. Architect is moving forward with plan, design and bid the remaining one building.	Architect is moving forward with the plan, design and bid of the remaining building. Title V money to finish project will become available October 1, 2016.	Project in Construction			Three of the four buildings in the complex have been completed. Architect is moving forward on the plan, design and bid of the remaining building. Title V funds will become available October 1, 2016 to complete the project.	G	G	G		
194	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	90,096	9,444	209,904	Construction started.	Complete construction remodel.	Project in Construction			Remodel in progress.	G	G	G		
195	2014	6/30/2018	Legislative/Executive	Colfax, Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	40,540	-	1,339,460	Began construction in Springer. Plan and design 95% for Santa Rosa project.	Complete project in Springer and award contract for Santa Rosa Project.	Project in Construction			Construction contract has been awarded for Springer satellite. Santa Rosa project is in the plan and design stage.	G	Y	Y		
196	MESALANDS COMMUNITY COLLEGE																					
198	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	97,978	97,978	1,852,022	Received design drawings from A/E.	Issue contract for renovation and construction.	Project in Construction			Notice to proceed issued.	G	G	G		
199	MINERS' COLFAX MEDICAL CENTER																					
201	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.	Continue to work to determine best model, funding sources, etc.	Project Planning			Continue to collaborate with other entities to determine best models for behavioral health.	G	R			
202	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	164,835	-	1,035,165	Purchased ultrasound machine.	Issue RFP for CT scanner.	Purchase in Progress			Purchased ultrasound machine, working on RFP for CT scanner.	G	R			
203	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Establishing budget for the appropriation.	Budget appropriation and begin researching the project to determine best course of action.	Project Planning			Currently establishing budget for appropriation.	R				
204	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	Appropriated in 2016 session.	Appropriated				Appropriated in 2016 session.	R				
205	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	Appropriated in 2016 session.	Appropriated				Appropriated in 2016 session.	R				
206	2016	6/30/2020	Legislative/Executive	Colfax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF	N/A	1,000,000	-	-	1,000,000	Appropriated in 2016 session.	Appropriated				Appropriated in 2016 session.	R				
207	NAVAJO TECHNICAL UNIVERSITY																					
209	2014	6/30/2018	Legislative/Executive	McKinley	Multipurpose Wellness and Education Center (Proj ID 14-1319)	GOB	Y	2,000,000	20,000	-	1,980,000	Construction complete. Equipment and Furnishing in progress.	Complete project.	Project in Construction	2,000,000	6/30/2018	Construction complete, purchasing equipment and furnishings.	G	G	G		
210																						

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed															Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
211	NEW MEXICO ENVIRONMENT DEPARTMENT																						
212	2011	6/30/2016	Legislative/Executive	Dona Ana	Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	1,250,000	83,754	-	Construction complete for wells 30/31.	N/A	Project Complete	1,250,000		As many water projects as possible have been obligated. Construction for wells 30/31 have been complete.	B	B	B			
213	2013	6/30/2017	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papan	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	602,736	15,712	6,897,264	13-1445: None. 13-1450: Construction started. 14-1727: EPA letter received.	13-1445: Receive bid documents for review. 13-1450: Continue construction. 14-1727: Finalize bidding documents and send project to bid. Construction anticipated early 2016.	Project in Design/ Construction	600,000		13-1445: Design funding for well 4 replacement allocated. 13-1450: Construction has begun, completion expected August 2017. 14-1727: Letter received September 29, 2016 from EPA releasing \$8m match funding for project.	G	G	Y			
214	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	Approved change order to restart work on wells #30 and 31.	Review and approve bidding documents for Well 14.	Project in Construction	308,714		Wells 30 and 31 have restarted after a delay in obtaining sufficient power at the construction site from El Paso Electric. Project completion is anticipated early 2017.	G	G	Y			
215	2013	6/30/2017	Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj ID 15-0548 = \$300K; Closed Proj ID 13-1499, 14-1732 = \$1.4M)	STB	Y	2,775,000	2,775,000	40,797	-	Project closed. Contractor has completed work along the following streets: Superstition Dr, Copper Creek Dr, Glendale Ct, Bramble Ct, Manzanita Ct, Sandy Lane Ct, Ponderosa Ct, Algodones Ct, Sagebrush Ct, Solar Ct and Apex Ct.	N/A	Project Complete	300,000		Funds fully expended project close.	B	B	B			
216	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; 14-2154 = \$1M AGSF)	AGSF	Y	8,000,000	2,627,192	1,731,137	5,372,808	Construction started.	Continue construction.	Project in Construction	7,000,000		Construction continues. Expected completion October 2017.	G	G	G			
217	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	Y	4,000,000	-	-	4,000,000	Grant agreement executed and bidding documents reviewed.	Complete design.	Project in Design			Construction expected in August 2016.	G	G				
218	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB	OSF	Y	3,300,000	1,221,070	146,670	2,078,930	Contracts and scopes of work (SOW) negotiated with contractors/grantees for 3 projects. Remainder of projects in construction.	Execute contracts and continue construction.	Multiple Projects in Planning, Design, and Construction	2,295,872		Contracts and SOW negotiated for 3 projects. 9 projects in construction, 2 projects substantially completed, and one project is closed.	G	G	Y		
219	2014	6/30/2018	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	693,279	257,240	1,726,721	14-1624: Salopek Sunrise phase II is not complete. Owner negotiating with contractor on resolution. 15-0501: Bid documents under review.	14-1624: Complete the last sewage collection project and closeout grant. 15-0501: Approve bid documents.	Project in Construction	2,009,794		14-1624: Issues with the contractor have not been fully resolved. Project has not been completed on time. Owner is negotiating with the contractor to either stop the job or get more workers on site. CPB is waiting for the Owner's decision. 15-0501: Bid documents pending approval.	G	G	Y			
220	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	1,056,905	-	943,095	Wells 29/31/32 are in construction.	Complete well redrilling and closeout grant.	Project in Construction	2,000,000		Water Wells No. 29, 31, 32 complete. Well 31 jetting is complete. Pump testing begins September 30th.	G	G	G			
221	2014	6/30/2018	Legislative/Executive, White	Bernalillo	Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Carnuel (Proj ID 14-1600)	STB	Y	2,050,000	1,950,676	647,069	99,324	Construction completed.	Closeout project.	Project in Construction	2,050,000		Final walk through was held. Construction is complete. Will start closeout process.	G	G	G			
222	2014	6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	106,848	31,873	1,888,152	Design and ROW acquisition in progress.	Complete design and ROW acquisition.	Project in Design	248,159		Design of water and sewer lines and acquisition of ROW in progress.	G	Y				
223	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to 16A4098)	STB	Y	1,900,000	1,747,857	-	152,143	Reauthorized project approved by State Board of Finance (SBOF). Grant agreement mailed to community.	Receive and execute the grant agreement.	Appropriated			Reauthorized project approved by SBOF. Awaiting return of signed grant agreement.	G	G	G			
224	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	11,892	11,892	1,588,108	Construction documents approved, bids solicited.	Award construction contract.	Project in Construction	122,962		Construction documents approved, project advertised for bids. Bid opening September 9, 2016.	G	G	Y			
225	2014	6/30/2018	Legislative/Executive, Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	-	-	1,000,000	Engineering contract for PER and hydro geological study executed.	Continue work on PER and hydro geological study.	Project in Plan/Design	79,780		Notice of obligation has been issued. The hydro geological study is in the process.	G	Y				
226	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	-	-	1,500,000	Contracts/scopes of work (SOW) negotiated with contractors/grantees for 8 projects. Contracts are in the review process.	Execute contracts, begin to expend funds.	Appropriated			Contracts and SOW negotiated for 8 projects.	G					
227	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287)	STB	N	3,000,000	-	-	3,000,000	Bonds not sold.	Prepare certification for the Dec. 2016 bond sale.	Bonds not Sold			Bonds not sold.	R					
228	NEW MEXICO FINANCE AUTHORITY																						
230	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	23,885,215	1,005,694	2,910,292	Projects continue to draw down. One project completed. 1 project waiting on final closeout documents; 3 remaining projects were given time extensions for completion of their projects.	Anticipating 2 project to be completed.	Multiple Projects in Planning, Design, and Construction;			25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 18 projects fully expended. Remaining 4 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G			
231	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	26,852,985	508,303	10,085,550	Projects continue to draw down. Three projects complete.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - 23 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G			
232	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	18,885,054	2,794,142	14,163,246	One project pending closing (Las Vegas); One project completed; projects continue to draw down.	Continue project draw downs; final project to secure funding.	Multiple Projects in Planning, Design, and Construction			24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 7 projects fully expended. City of Las Vegas reduced their award from \$4,000,000 to \$1,370,960 (rescinded funds may be reallocated \$2,629,040) Working on completing and closing grant/loan awards for last entity. Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment D for list of projects)	G	G	Y			
233	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	5,597,931	3,486,178	26,803,642	All but one project (ENMWUA) has secured funding and continue to draw down.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			30 projects awarded, all but one have secured the funding agreement. Two projects have certified completion. One entity (ENMWUA) is pending closing (securing of funds). (See Attachment D for list of projects)	G	Y	Y			
234	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	-	-	13,407,324	21 projects were awarded and all but four have submitted their readiness to proceed (RTP) items necessary to secure the funding agreements.	Eleven projects are schedule to close (secure funding agreements)	Securing of funds; Multiple Projects in Planning, Design, and Construction			21 projects awarded; four projects were approved for RTP extensions: Acequia de la Isla; Agua Santa WUA; ENMWUA; Jemez Springs DWA; Sixteen projects are scheduled for closing; Eleven within the next quarter. (See Attachment D for list of projects)	G					

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2015)
September 2016

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
235	2012 6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	13,178,311	729,058	29,654	5 projects fully expended funding for quarter. One open project remains. Reverted balance of \$406,000 contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns. Anticipate completion of final project from 2012 cycle.	Multiple Projects in Planning, Design, and Construction			39 grants/loans secured funding agreements. 38 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. (See Attachment E for list of projects)	G	G	G			
236	2013 6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	13,320,439	461,933	3,320,022	3 projects fully expended funding for quarter. Projects continue to be drawn down.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			37 projects approved - all projects have secured funding agreements. 15 projects completed. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	G	G			
237	2014 6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	6,100,182	2,125,819	8,135,458	All projects have secured funding and are continuing to drawdown. 3 projects fully expended funding for quarter. Rescinded amount(s): \$360,032 was awarded to DAMDWCA 2015 project per CIF policy and \$1,155,736 was contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns.	Multiple projects in planning, design and construction			38 projects approved - all projects have secured funding agreements. 7 projects completed. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y			
238	2015 6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	15,562,611	641,383	553,933	14,921,228	one project is pending closing; continue project drawdowns.	1 project is scheduled for closing by next quarter. Continue project drawdowns.	Multiple projects in planning, design and construction			28 projects approved - all but one have secured funding agreements. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y			
239	2016 6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 6.5% of STB	STB	Y	11,958,068			11,958,068	All projects have submitted readiness to proceed (RTP) items necessary to secure funding agreement. One project has secured funding agreement and is moving forward.	eight projects are schedule for closing by next quarter. Anticipate projects will begin to draw down on funds.	Grant/Loan award closings; multiple projects in planning, design and construction			14 projects approved - one project has secured funding agreement; 12 projects are scheduled for closing in the next 4 months. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G					
NEW MEXICO HIGHLANDS UNIVERSITY																						
242	2012 6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB STB	Y	8,300,000	7,582,804	1,398,087	717,196	Construction continued.	Close out project.	Project in Construction	1,665,123	11/30/2016	Contractor received a temporary CO and is working with Fire Marshall to receive the permanent CO.	G	G	Y			
243	2014 6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,262,300	991,636	737,700	Completed the majority of the electrical distribution upgrades.	Complete the electrical distribution upgrades and begin the generator project.	Project in Construction	531,173	3/30/2017	Critical infrastructure projects are in-progress.	G	G	G			
244	2015 6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	172,904	61,508	827,096	Critical projects have begun on campus. A new fire panel was installed at Hewett Hall.	Begin the reconstruction of a portion of 11th Street and replace the hot water tank at Wilson Complex.	Project in Construction	182,019	4/30/2019	Critical health and safety infrastructure projects are being phased.	G	G	G			
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																						
247	2014 6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	5,717,431	2,221,200	9,282,569	Completed steel erection as well as site utilities. Began building rough in for plumbing, electrical, and mechanical on first floor and second floor decking.	Complete roof installation, exterior and interior framing. Complete vapor barrier. Continue with installation of mechanical, electrical, and plumbing systems.	Project in Construction		6/30/2018	Construction is on-going, project is 30% complete.	G	G	Y			
248	2015 6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	20,000	-	1,980,000	Schematic design completed and site selected.	Complete design development phase and construction drawings. Prepare to issue bid for construction.	Project in Plan/Design			Project is in planning phase.	G	Y				
NEW MEXICO JUNIOR COLLEGE																						
251	2014 6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	Y	5,000,000	2,793,003	2,743,003	2,206,997	Construction contracts in place.	Continue construction.	Project in Construction			Project in construction, anticipated completion Spring 2018.	G	G	Y			
NEW MEXICO MILITARY INSTITUTE																						
254	2014 6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	490,445	252,445	4,309,555	Began renovation work on portables. Completed the construction documents for the Marshall Hall project.	Complete portable renovation and move the infirmary operation. Bid the Marshall Hall project and award.	Project in Design/Construction	535,000	8/1/2017	Began renovation work on the portable buildings. Completed the construction documents for the Marshall Hall project.	G	Y	Y			
255	2015 6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	56,237	5,107	1,443,763	Procured FF&E items and completed HAZMAT abatement. Bid documents are 90% complete.	Complete construction documents, bid project and start construction.	Project in Design/ Purchases in Process	75,000	6/20/2017	Procured FF&E items. Bid documents are 90% complete	G	Y				
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																						
258	2013 6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	Y	335,008	335,008	72,410	-	Funds fully expended.	N/A	Project Complete			Project complete.	B	B	B			
259	2013 6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	506,581	26,911	4,993,419	Asbestos abatement complete.	Design documents finalized to proceed with construction solicitation.	Project in Design/Construction	457,503		Asbestos abatement complete. Design professional finishing up final drawings to proceed with RFP for construction.	G	Y	Y			
260	2014 6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172 reauth to 16A4101)	PSCOF	Y	4,116,993	258,926	231,869	3,858,067	Completion of asbestos abatement, design professionals were allowed back into the building to complete the last 5% of the design plans.	Completion of 100% design plans and advertise a Request for Proposals solicitation for construction. Selection of general contractor and contract execution.	Project in Design/Construction			Asbestos abatement complete. Project design at 95% completion.	G	Y	Y			
261	2014 6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173 reauth to 16A4102)	PSCOF	Y	1,844,015	-	-	1,844,015	RFP for solicitation of design professional on hold. RFP solicitation held until 2016 due to projects assigned prior to this one held up for funding.	Receive approval from Public School Facilities Authority to proceed with RFP solicitation.	Project in Design			Project reauthorized during the 2016 session to remove spending restrictions. Awaiting RFP solicitation.	G	Y				
262	2014 6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174 reauth to 16A4103)	PSCOF	Y	2,294,411	-	-	2,294,411	RFP for solicitation of design professional on hold. RFP solicitation held until 2016 due to projects assigned prior to this one held up for funding.	Receive approval from Public School Facilities Authority to proceed with RFP solicitation.	Project in Design			Project reauthorized during the 2016 session to remove spending restrictions. Awaiting RFP solicitation.	G	Y				
NEW MEXICO SCHOOL FOR THE DEAF																						
265	2013 6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	3,718,645	1,245,027	3,281,355	Project construction is near completion.	Complete project.	Project in Construction	7,000,000		Project is near complete. Punch list remains to be worked upon.	G	G	Y			
266	2014 6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF	Y	7,038,365	364,810	-	6,673,555	Layout revisions, continuing with drawings, design. Display of materials, parking and courtyard drawings were covered.	Continue to meet on a regular basis leading up to the completion of design and drawings.	Project in Design			Since the last quarter, NMSD met with the architects on four different occasions.	G	Y				
NEW MEXICO STATE FAIR																						
269	2013 6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	1,054,262	13,237	15,738	Ongoing upgrades to infrastructure, landscaping and concrete. Electrical and HVAC upgrades to School Arts, Flower Bldg.	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work.	Project in Construction	28,975		Ongoing upgrades to infrastructure, paving, tree removal and remodel of Asbury Cafe. Electrical and HVAC upgrades to NMSF grounds for Fair.	G	G	Y			
270	2014 6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	2,354,168	1,352,537	1,045,832	Continued improvements & upgrades on grounds throughout fair.	Continue improvements and upgrade sewer and electrical infrastructure, roof repairs.	Project in Construction	2,402,000		Electrical/fiber/infrastructure upgrades, sewer line flushing, roofing various buildings, trench work infield. Gate 3 Project installed barrier arm operators.	G	G	G			

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other				
271	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	-	1,500,000	Appropriated in 2016 session.	Start infrastructure improvements, asphalt resurfacing & roof repairs.	Appropriated			Bonds sold.	G						
NEW MEXICO STATE UNIVERSITY																							
274	2012	6/30/2016	Legislative/Executive	Dona Ana	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB)	GOB	Y	22,500,000	20,197,581	291,370	2,302,419	Undergrad Learning Center (ULC) - In closeout. Hardman Jacobs Undergrad Learning Center (HJULC) Green - Design underway.	ULC - Final closeout. HJULC Green - Begin construction.	Projects in Design/ Construction/ Substantial Completion	146,959	ULC in closeout and remaining funds to be used for infrastructure improvements. HJULC Green project in design phase.	G	G	G				
275	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	10,478,621	4,743,620	8,721,379	Jett Hall and Rentfrow under construction.	Continue construction.	Projects in Construction	7,854,022	Jett Hall and Rentfrow projects under construction.	G	G	Y				
276	2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB	Y	2,000,000	243,086	128,836	1,756,914	Project in construction.	Continue construction.	Project in Construction	277,611	Project in construction.	G	G	Y				
277	2014	6/30/2018	Legislative/Executive	Otero	NMSU - Alamogordo Critical Infrastructure Improvements (Proj ID 14-1310)	GOB	Y	1,000,000	885,066	102,844	114,934	Project substantially complete.	Closeout project.	Substantial Completion	25,024	Project near closeout.	G	G	G				
278	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	131,073	101,663	1,468,927	Construction began.	Complete construction.	Project in Construction	842,872	Project in construction.	G	G	Y				
279	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	1,956,529	150,964	43,471	Construction progressed. Project substantially complete.	Close project.	Substantial Completion	134,346	Project substantially complete.	G	G	G				
280	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	947,183	723,442	1,052,817	Design complete.	Begin construction.	Project in Design	1,578,263	Project in design phase.	G	Y					
281	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	670,209	69,647	329,791	Finished design, began construction.	Complete equipment installation and finish construction.	Project in Construction	275,908	Project in construction. New elevator equipment is being installed.	G	G	Y				
282	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	431,092	11,876	68,908	Balance of appropriation will be used for HVAC improvements at Martinez Hall and furniture purchases.	Start construction.	Project in Construction	21,996	Project out to bid, proposals due end of September.	G	G	Y				
283	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	6,082	6,082	1,293,918	Started project design.	Begin purchases and advertise for construction.	Project in Design	66,911	Project in design phase.	G	Y					
284	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	398,081	162,567	601,919	Phase 1 maps completed and under review. Phase 2 contract signed.	Obtain approval of 1st phase maps. Continue phase 2 modeling and mapping.	Project in Design	645,547	Maps for phase 1 dams under review. Phase 2 contract signed, modeling and mapping has begun.	G	Y					
NORTHERN NEW MEXICO COLLEGE																							
287	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,998,244	224,616	1,756	Project Complete.	N/A	Project Complete	-	Project closed.	B	B	B				
288	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	401,923	-	498,077	Contract awarded in process.	Start construction.	Project in Construction		Renovation contract awarded. Completion anticipated January 2016.	G	G	Y				
289	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	90,232	90,232	1,909,768	Service contracts in process.	Complete 60% of project.	Project in Design	939,385	6/30/2018	In the process of submitting service contracts to begin work.	G	Y				
OFFICE OF MILITARY BASE PLANNING AND SUPPORT																							
292	2014	6/30/2016	Ingle	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032)	STB	Y	5,000,000	4,194,378	1,617	805,622	Discussions with City of Clovis to combine funds for land purchase. Cannon Air Force Base (CAFB) is applying for DOD Readiness and Environmental Integration (REPI) funds to purchase restrictive easements around Melrose AFR.	Continue pursuit of land adjacent to CAFB and Curry County Rd R. Continue to explore CAFB REPI initiative.	Appropriated	41,271	CAFB applying for DOD grant to purchase easements around Melrose AFR. Project was reauthorized during 2016 legislative session to extend time.	G	N/A	R				
OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																							
295	2015	6/30/2017	Legislative/Executive	Statewide	Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145 / 15-1171; Closed Proj ID 07-3221 SWAP to 09-3791 (\$500K)	STB	Y	1,350,000	1,184,810	68,790	165,190	Cabresto project advertised for bids. Morphy Lake Dam design review began.	Complete design review for Morphy Lake Dam and begin permitting process.	Project in Construction	234,602	Design complete for Cabresto Project Design underway for Morphy Lake Dam.	G	G	Y				
296	2009	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 15-1088=\$2M; 15-1033=\$500K; 09-3009=\$10M; Closed Proj IDs 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1083=\$2M.)	STB	Y	47,700,000	46,304,640	-	1,395,360	The 11 individual MDWCAs that will receive water rights under the Taos Settlement entered into an MOU forming a governance structure that will oversee the acquisition of the water rights and contracting associated with the acquisition.	MDWCAs formally designate a fiscal agent.	Purchase in Progress		Project is ongoing. The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase. 11 MDWCA's to receive water rights entered into an MOU forming a governance structure to oversee water rights acquisition. Their next step is to designate a fiscal agent. General fund project 15-1033 swapped to STB in SB8.	G	N/A	Y				
297	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj ID 13-1421; Closed Proj IDs 09-3122/13-1107)	STB	Y	6,693,070	6,559,741	33,857	133,329	Construction complete.	Close project.	Project in Construction - Substantial Completion	2,700,000	Construction complete, working on contractors final pay app. Engineering close out tasks underway.	G	G	G				
298	2013	6/30/2017	Legislative/Executive, N	Salazar, T Salazar, Campos, P Griego	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 3-1424=\$1.8M)	STB	Y	11,800,000	2,757,139	150,533	9,042,861	Notice of obligation issued for PER.	Send notice to proceed to URS Corp to begin PER.	Project in Plan/Design	978,985	Project in planning and design. Notice of obligation received for PER. Completion scheduled for December 2016.	G	Y					
299	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	PPRF	Y	3,100,000	2,017,511	98,951	1,082,489	Completion of new meters in the Lower Rio Grande (LRG), Chama, and the Mimbres Basins. Website deployment for new meter site locations. Preparation for construction in the Chama, Gallinas, Santa Fe, and Nambe-Pojoaque-Tesque (NPT) Basins.	Continue construction in SF and Las Cruces Districts. Prepare for work orders, site visits, and construction in the San Juan Basin.	Project in Construction	787,862	Construction continues in the Chama, Santa Fe, NPT, and Gallinas Basins. Continue work in LRG Basin. Prepare for construction in the Tularosa Basins.	G	G	G				
300	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	232,902	232,902	767,098	Installation of necessary well field improvements completed.	Obtain commission approval to purchase SCADA equipment.	Project in Construction		Well field improvements in process / Possible water rights purchases in process.	G	N/A	R				
301	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	798,999	110,526	1,201,001	Invitations for bids were placed for all acequia projects that were approved from the first funding cycle and construction has commenced. Agreements have been sent to acequias approved from second funding cycle.	Construct acequia projects. Acequias have one year from date of agreement to construct their project. Award a second funding cycle and announce a third funding cycle to obligate remaining funds.	Multiple projects in Construction	1,024,507	NM Interstate Stream Commission has executed agreements for acequias that applied and qualified for funding for their shovel-ready project. Approximately \$1.4m has been committed to 16 projects. A third round of funding to be announced soon to expend remaining balance.	G	G	Y				
302	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	20,900	-	1,979,100	Staff is currently in negotiations with the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights.	Receive final approval from DOT and present agreement to commission for approval.	Project Planning - Purchase in Process	2,346	The Rio Grande Bureau of the Interstate Stream Commission (ISC) is negotiating the purchase of 50-70 acre feet of pre-1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement.	G	N/A	Y				
303	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID A2243)	STB	Y	1,000,000	-	-	1,000,000	Appropriated in 2016 session.	Start project planning.	Appropriated		Bonds sold.	G	G	G				
304	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2246)	WPF	N/A	2,000,000	-	-	2,000,000	Phase 1 and 2 are 95% complete. Phase 2b is 61% complete.	Install soil bentonite in backfill trench for all phases. Place rip rap and articulated concrete block to protect toe drain and aggregate surface course on embankment.	Project in Construction		Project in construction.	G	G	G				
PUBLIC EDUCATION DEPARTMENT																							
307	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	3,000,000	464,336	-	Funds fully expended.	N/A	Project Complete		Project closed.	B	B	B				

Capital Outlay Quarterly Report
 (Appropriations ≥ \$1 million / 2009-2015)
 September 2016

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																			
2		Y	Behind schedule	X	Additional funds needed																					
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Progress Rating								
																		Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other						
354	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	85,703	31,826	914,297	Awarded construction contract for reduced scope.	Start construction.	Project in Construction	28,350		Construction phase.	G	G	Y						
355	2012	6/30/2016	Legislative/Executive	Taos	UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	3,000,000	808,872	-	Funds fully expended.	N/A	Project Complete			Project closed.	B	B	B						
356	2014	6/30/2018	Legislative/Executive	Taos	UNM - Taos Health Career Training Center (Proj ID 14-1316)	GOB	Y	4,000,000	4,000,000	3,539,655	-	Funds fully expended.	N/A	Project Complete			Project closed.	B	B	B						
357	2014	6/30/2018	Legislative/Executive	Valencia	UNM - Valencia Infrastructure Improvements (Proj ID 14-1317)	GOB	Y	1,000,000	1,000,000	287,766	-	Funds fully expended.	N/A	Project Complete			Project closed.	B	B	B						
358	WESTERN NEW MEXICO UNIVERSITY																									
359	2014	6/30/2018			Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)							Light Hall III project complete. Equipment purchased Harlan Hall complete. Fleming Hall design in final stage.	Finalize design for Fleming Hall, begin demo and construction.	Projects in Design/ Construction			Light Hall III and Harlan Hall complete. Fleming Hall in design.	G	Y	Y						
360	2015	6/30/2019	Legislative/Executive	Grant		GOB	Y	6,900,000	3,249,697	534,040	3,650,303				3,319,170	6/30/2019										
361																										
362					TOTAL			\$ 1,297,111,486	\$ 585,564,404	\$ 110,870,776	\$ 711,547,083															

LEGEND		
G	Project on schedule	99
Y	Behind schedule or little activity	109
R	No activity or bonds not sold	22
Total Active Projects ≥ \$1 million		230
<i>Other report information:</i>		
B	Appropriation expended or project complete	28
X	Additional funds needed	4