

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2016) - March 2017 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						
4	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	946,588	9,787	53,412	Processed expenditures and encumbrances for AOC and magistrate courts statewide projects.	Expend remaining encumbrances for the AOC and begin to encumber remaining balances	Projects in Construction	16,683	6/30/2017	AOC and magistrate courts statewide projects are 93% 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-CLOSED, 15-1055, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,305,797	-	1,194,203	Processed expenditures and encumbrances for AOC and magistrate courts statewide projects. Completed 8th district.	Continue to obligate and expend funds for all projects.	Projects in Construction	257,229	6/30/2019	AOC, 2nd district, 9th district, 10th district, and Metro projects are underway.	G	G	G			
7	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	3,611,000	-	250,000	Construction of final project for Sanostee Chapter is 90% complete.	Complete construction and close out project.	In Construction	250,000		48 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthed -- Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 47 projects are closed; One project remains open for Sanostee Chapter - project is in construction.	G	G	Y			
10	2013	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	2,038,931	40,136	325,961	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 and purchases	198,909		52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthed for Blanco and Fred Luna senior centers to expand purpose. 48 projects are closed. All grant agreements executed. 1 project shows no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines. Fred Luna senior center project reversion date extended through FY19.	G	G	Y			
11	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	5,318,912	916,706	11,124,878	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. 55 projects are closed. 70 projects with 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			
12	2014	6/30/2019	Legislative	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256 then 16A4006)	STB	Y	1,041,693	-	-	1,041,693	Advertisement for architectural and engineering services. Freeze lifted.	Monitor the progress and ensure that the city and county keep the department in the loop on any delays or changes in scope.	Grant Agreement Issued			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. Advertisement for architectural and engineering services.	R					
13	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	3,845,811	1,682,672	6,954,139	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted. Freeze lifted on a number of projects.	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	5,719,231		71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. 2 projects are closed. 19 grant agreements have been delayed due to capital freeze, scope of work and/or special conditions. 24 of 52 projects with executed grant agreements show expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y					
14	2016	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	N	15,243,200	-	-	15,239,200	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale. 109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles.	R					
15	BORDER AUTHORITY																						
17	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	709,225	414,209	1,290,775	16% of the project was accomplished. 90% reviewed.	Another 15% of progress and complete reconstruction drainage plan.	Project in Planning/Design	1,269,393		The 48 square mile watershed study is in progress. Parking lot reconstruction drainage in final phase.	G	G				
18	2016	6/30/2020	Legislative/Executive	Dona Ana	Expansion of Conference Room and Site Improvements (Proj ID 16A2003)	STB	Y	500,000	37,765	10,832	462,235	Final planning and design ongoing. Preliminary blue prints have been reviewed by NMBA Director. Received blueprints.	Start RFP process for construction.	Project in Design	22,391		Planning and design is on going, preliminary blue prints have been reviewed by NMBA Director.	G	G				
19	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	-	247,500	Selected another planning and design vendor.	Plan and design to be completed to start the RFP process for construction.	Project in Design			Planning and design vendor selected, but rejected by DFA.	G	Y				
20	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	Fire protection fund transfer completed.	Complete design.	Appropriated	1,100,000		Received signed inter-governmental agreement and purchase order from NMBA. Design development is 95% completed.	G	Y				
21	CENTRAL NEW MEXICO COMMUNITY COLLEGE																						
23	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	8,201,120	4,405,024	1,798,880	Construction 85% completed. Started rough grading for exterior construction.	Continue to draw down funds, submit final reports, and close project in CPMS.	Project in Construction			Project is under construction.	G	G	G			
24	2015	6/30/2019	Legislative/Executive	Bernalillo	Max Salazar Hall - HVAC & Mechanical Upgrades (Proj ID 15-0958)	STB	Y	1,500,000	1,500,000	677,592	-	Bonds fully expended.	N/A	Project Complete			Project is complete.	B	B	B			
25	2016	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	N	13,500,000	-	-	13,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
26	CLOVIS COMMUNITY COLLEGE																						
28	2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
29	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	353,196	-	146,804	Program continues.	Continue to completion of FRA Part 230 Inspection on Locomotive 488. Move on to Running gear work on Locomotive 484.	Appropriated			Locomotive work continues as shop personnel work to complete current Federal Railroad Administration inspection before the 2017 season begins. Track funding has been fully utilized. 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	Utilization of earlier funding completed.	Earlier funds are now exhausted. Use of these funds will begin.	Appropriated			Utilization of these funds to begin.	G					

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33	2016	6/30/2020	Legislative/Executive	Rio Arriba	STB	Y	315,000	109,597	-	205,403	Acquisition of parts/supplies needed for upcoming summer work. Dramatic snowfall during the 16-17 winter significantly buried much of the line.	Began project following spring thaw.	Parts/Supplies Acquisition			Project has begun.	G						
35 DFA-LOCAL GOVERNMENT DEPARTMENT																							
36	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	STB	Y	2,439,641	729,445	370,300	1,710,196	Freeze lifted on appropriations without NOOs.	Finalize agreements. Will submit NOOs upon freeze being lifted. Finish Next Generation & Water Flow exhibits. Begin work on Air Works, Nature Notes & STEAM Room exhibits.	Purchases In Process - Some In Design and Construction	368,315	6/30/2018	Finalize grant agreements. Continued with on-going purchases, installation and construction of exhibits. Some work pending NOO approval.	G	G	R				
37	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Mora	STB	Y	2,099,000	623,624	342,448	1,475,376	Selection of Highland Construction by HB Construction as subcontractor. Approval of Contract Amendment #1 to proceed with structural remediation and some site work.	Begin construction.	Purchases In Process - Project in Design	472,048	6/30/2017	Contractor HB Construction solicited bids for first phase of project - structural remediation. Highland Construction was selected as subcontractor. Mora County Commission approved Contract Amendment 1 with scope of work for construction phase including structural remediation and some site work. Mora County also submitted a Notice of Obligation for the Construction phase. Mora County paid architect Greer Stafford.	G	G	Y-X				
39 DEPARTMENT OF CORRECTIONS																							
40	2016	6/30/2020	Legislative/Executive	Statewide	STB	Y	2,400,000	-	-	2,400,000	NMCD is concluding the RFP process and is in the negotiation process.	A contract award is anticipated for May 31, 2017. Infrastructure Implementation is anticipated to begin May 1, 2017. GAP analysis is anticipated to begin June 1, 2017.	Purchase in Process - Ad/Bid		6/30/2021	NMCD is concluding the RFP process and is in the negotiation process.	Y						
42 DEPARTMENT OF CULTURAL AFFAIRS (POG=Palace of the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Museum of Indian Arts and Culture; MNHS=Museum of Natural History and Science; NMM=NM Museum of Art; NHCC=National Hispanic Cultural Center; MIFA=Museum of International Folk Art; CNMA=Center for NM Archaeology)																							
43	2013	6/30/2017	Legislative/Executive	Statewide	STB	Y	3,738,000	3,706,875	31,704	31,125	Tribal consultation has continued for exhibit development.	Closeout project.	Project in Construction	31,105	6/30/2017	15-1120: Tribal consultation underway to ensure buy-in by Navajos and Apaches before proceeding with exhibit of sensitive material.	G	Y	Y				
44	2014	6/30/2018	Legislative/Executive	Statewide	GOB	Y	3,000,000	1,205,563	205,805	1,794,437	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	1,783,429	6/30/2018	Out of 75 projects, 9 have expended all funds. A total 42.4% has been expended. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored.	G	G	Y				
45	2014	6/30/2018	Legislative/Executive	Statewide	GOB	Y	800,000	197,034	40,160	602,966	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	600,966	6/30/2018	18 tribal libraries allocated funding. A total 29.9% has been expended. 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				
46	2013	6/30/2017	Legislative/Executive	Statewide	STB	Y	2,500,000	2,438,329	311,404	61,671	Hewett House assessment in progress. NHCC landscape design complete construction initiated.	Final balances expended.	Project in Construction	21,312		Multiple projects have been completed at DCA facilities statewide. Final projects include: NHCC theater equipment, NHCC landscape installation, assessment of Hewett House structural stabilization.	G	G	G				
47	2015	6/30/2019	Legislative/Executive	Statewide	STB	Y	4,598,000	3,475,985	70,350	1,122,015	Several improvement projects completed. Multiple projects underway and out to bid. 15-0200 fully expended.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process- Purchases/ Construction in Process	921,936		Funds allocated to the following projects: POG (\$680K); NMMA (\$429K); MNHS (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); \$300K each for the Halpin Bldg, Historic Sites & Monuments, Museums Statewide, and Bookmobile. Some projects are completed, remaining projects underway.	G	G	G				
48	2016	6/30/2020	Legislative/Executive	Statewide	STB	Y	2,000,000	886,294	29,207	1,113,706	Major projects complete.	Final balances being reserved to resolve critical repairs.	Project in Construction	1,044,886		Major repairs funded include HVAC and fire suppression at Space History Museum, HVAC at MNHS, roof and HVAC repairs at MOIFA, NHCC stucco, HVAC, and emergencies, and MoA roof.	G	Y	Y				
49	2016	6/30/2020	Legislative/Executive	Statewide	GOB	N	3,000,000	-	-	3,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
50	2016	6/30/2020	Legislative/Executive	Statewide	GOB	N	750,000	-	-	750,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
52 DEPARTMENT OF HOMELAND SECURITY																							
53	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	STB OSF	Y	1,750,000	546,617	-	1,203,383	SSCAFCA-Alberta Capital Outlay Grant project completed. Awaiting FEMA approval and award for pending grants.	SSCAFCA-Montoya and Nambé Grants to be closed. Award design for Village of Corrales Salce Basin Flood Mitigation Project. Pending grants to be awarded after FEMA approval.	Projects in Planning/ Construction	877,585	6/30/2019	FEMA has approved the Village of Corrales Salce Basin Flood Mitigation Project. Grant and sub-grant has been executed for this project and in its contracting stages. Additional projects in review from applicants from across the state of New Mexico - grants pending FEMA approval.	G	G	Y				
54	2016	6/30/2020	Legislative/Executive	Statewide	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	We are hoping to award out of this capital project in 6-12 months.	Budgeted			Awaiting FEMA awards.	G	Y					
56 DEPARTMENT OF INDIAN AFFAIRS																							
57	2013	6/30/2017	Statutorily Earmarked	Statewide	STB	Y	16,366,928	16,234,145	2,530,489	132,783	17 projects were closed.	2 Projects will be complete in the next month, RFP's have been submitted, reversion letters have been requested and conduct site visits.	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 = \$14,905,928 (See Attachment C for list of projects)	G	Y	Y				
58	2014	6/30/2018	Statutorily Earmarked	Statewide	STB	Y	14,235,640	12,531,079	537,239	1,704,561	Projects are 100% obligated. Continue to process pay requests and work to complete projects. 12 projects were closed.	Continue to work with grantees to complete projects and process pay requests received.	Multiple Projects in Planning, Design, and Construction			29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 5 awards for Design Projects = \$1,715,000. (See Attachment C for list of projects)	G	Y	Y				

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59	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	3,643,015	3,172,589	10,630,943	75% 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	Y			
60	2016	6/30/2020	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 6.5% of STB	STB	Y	12,158,068	50,000	50,000	12,108,068	1 project was closed and begin process to pay requests received.	Continue to work with entities to complete projects and 11 NOO's were issued to entities	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	Y			
62 DEPARTMENT OF INFORMATION TECHNOLOGY																						
63	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	3,850,050	75,122	349,950	Began the construction phase and the initiation of the Emergency Operations Center / Public Safety Interoperability Communication console system upgrade and expansion, along with OSI mobile repeater upgrades statewide.	Continue to complete the DPS mobile radio systems replacement for FY17 and initiation of the Emergency Operations Center / Public Safety Interoperability Communication console system upgrade and expansion, along with OSI mobile repeater upgrades statewide.	Project in Construction	317,668		Have begun the construction phase and the initiation of the Emergency Operations Center / Public Safety Interoperability Communication console upgrade/expansion. Approximately 89% complete on the implementation of the DPS D5 Dispatch console system.	G	G	G		
64	2016	6/30/2020	Legislative/Executive	Statewide	DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	N	5,000,000	-	-	5,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R				
66 DEPARTMENT OF MILITARY AFFAIRS																						
67	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	DMA purchased tract of land adjacent to the Onate complex.		Purchase in Process			DMA purchased 101 acres from the property owner in the amount of \$750,209.	G		G		
68	2016	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	N	4,000,000	-	-	4,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R				
69	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R				
71 DEPARTMENT OF PUBLIC SAFETY																						
72	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2539)	STB	Y	3,000,000	2,977,675	-	22,325	DPS has built and replaced very high mileage units out in the field with new and safe vehicles for the first responders.	DPS has received all product and is pending final invoices to close out the bond.	Substantial Completion - Closeout	22,260	6/30/2017	DPS has received all necessary emergency equipment for patrol and unmarked units.	G	N/A	G		
73	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	-	-	3,218,000	DPS has procured and placed orders for emergency equipment.	DPS plans on building units as soon as all emergency equipment and vehicles are ordered and received.	Purchase in Process - Ad/Bid	574,472	6/30/2020	DPS is in the process of procuring all necessary emergency vehicle equipment as well as unmarked and patrol vehicles.	G		G		
75 DEPARTMENT OF TRANSPORTATION																						
76	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	231,726	370,758	433,515	Project has been completed, working on close out documentation with Local Entity. Reimbursement was made on 6/30/2017 in the amount of 370,758.76, thus leaving a balance of 433,515.53.	Project close out documents and close in CPMS and NMDOT system.	Substantial Completion - Closeout		6/30/2018	Project completed, pending close out documentation.	G	G			
77	2014	6/30/2018	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	603,659	-	4,716,116	Notices of obligation received and purchase order established.	Project in construction.	Project in Construction	2,500,000		Phase 2 bi-weekly review meetings continue with NMDOT, BLM, City and consultants, 90 percent plan review completed May 2017. Environmental certification and FONSI received May 2017. ROW certification received and authorization to proceed with acquisition received late May 2017. PS E anticipated for July 2017 and authorization to bid August 2017.	G	G	Y		
78	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	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R				
79	2015	6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	-	-	1,500,000	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R				
80	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	In letting process, project is to acquire land and right of way.	Executed agreements in place. Draw down funding.	Project Planning			Right of Way activities are proceeding well again on all fronts. Several meetings have taken place regarding land trades and purchasing of Right of Way. Currently there is a pending easement and pending donation agreement that is pending execution. Once executed the Interchange funds can be used.	G	Y			
81	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	147,117	147,117	4,352,883	Construction started 02/15/2017.	Construction continuing with a completion date of 07/16/2017.	Project in Construction			Construction started 02/15/2017. Bi-weekly meeting being held. Construction continuing with a completion date of 07/16/2017.	G	G	Y		
82	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	Freeze lifted on appropriations without NOOs.	Finalize Third Party Agreement and begin construction, design will be done in house.	Project in Design	4,000,000		Freeze has been lifted, should be receiving NOO to move into construction phase. Issue with vendor number at DFA is preventing the full execution of the grant agreement for 16A2659. (\$330 thousand from 15-0923 was redirected by BOF and placed on authorized but unissued list)	G	R			
83	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	Purchase orders totaling 30.4 million have been established. Projects are currently underway.	Purchase orders established.	Project in Planning/ Design			Six Statewide Projects: Artesia to NM 529 (State \$20M, Feds \$38.8M); NM 518 to La Posta Rd Taos (State \$4.3M, Feds \$0.7M); La Posta Rd to Camino del Paseo Pueblo Taos (State \$7M, Feds \$1.5M); Farmington to Bloomfield (State \$5.8M, Feds \$9.2M); I-40 to MP 18.5 (State \$5.5M, Feds \$35M); and I-25 Rio Bravo Interchange (State \$2.4M, Feds \$50.6M). Projects to start construction phase and funding will start to be drawn down.	G	Y			
84	2016	6/30/2020	Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R				
85	2016	6/30/2020	Legislative/Executive	Rio Arriba	D5 Gallina Patrol (Proj ID 16A2639)	SRF	N/A	1,500,000	-	-	1,500,000	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R				
86	2016	6/30/2020	Legislative/Executive	Santa Fe	General Office Restroom Renovations (Proj ID 16A2640)	SRF	N/A	255,000	-	-	255,000	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R				
87	2016	6/30/2020	Legislative/Executive	Santa Fe	Materials Lab Electrical Upgrade (Proj ID 16A2641)	SRF	N/A	291,000	-	-	291,000	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R				

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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							
88	2016	6/30/2020	Legislative/Executive	Lincoln DeBaca	District 2 Office Renovation (Proj ID 16A2642)	SRF	N/A	2,400,000	-	-	2,400,000	Determination was made by NMDOT upper management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R					
89																							
90	DINE COLLEGE																						
91	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	93,163	-	406,837	The final decision was concluded and relayed to capital outlay committee for possible construction funding.	Dine College will meet with the architects to finalize the design and engineering of the Math and Science Building.	Project in Design	500,000	6/30/2018	On the recommendation of the Architects, the Administration decided to increase design back to 28,000 square feet.	G	Y				
92	2016	6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	N	500,000	-	-	500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.				Awaiting bond sale.	R					
93																							
94	EASTERN NEW MEXICO UNIVERSITY																						
95	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	6,117,162	3,376,337	4,882,838	Demolition 70% Complete, Rough-In 35% Complete, Demo 70% Complete, Exterior 10% Complete, Metal Studs 40%	Demolition 100% Complete, Rough-in 60% Complete, Exterior 90% Complete, Metal Studs 90%	Project in Construction	7,343,389	6/30/2018	Construction on-going. Project 35% complete	G	G	G			
96	2016	6/30/2020	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116)	GOB	N	11,000,000	-	-	11,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
97	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	994,935	208,178	2,005,065	Work finishing on keyless entry project. HVAC bid went out.	HVAC bids award awaiting Board of Regent approval. Keyless entry project should be completed by June.	Project in Construction	700,874	6/30/2018	Keyless entry project in progress, approximately 90% complete. HVAC project award awaiting Board of Regents approval.	G	G	Y			
98	2016	6/30/2020	Legislative/Executive	Chaves	ENMU - Roswell Classroom and Infrastructure Improvements (Proj ID 16A5114)	GOB	N	1,000,000	-	-	1,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
99	2014	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	208,817	46,500	116,183	Remodel construction in process.	Structural beams installed and interior wall removal to be completed.	Project in Construction	295,296	6/30/2018	Progress being made: interior walls have been removed. Current delay while need for structural beam is being re-evaluated - awaiting structural engineer report. Exterior awning over new entrance is being built.	G	G	G			
100	2016	6/30/2020	Legislative/Executive	Lincoln	ENMU - Ruidoso Classroom and Student Space Improvements (Proj ID 16A5115)	GOB	N	700,000	-	-	700,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated	700,000		Awaiting bond sale.	R					
101																							
102	ECONOMIC DEVELOPMENT DEPARTMENT																						
103	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 15-0231, Closed Proj ID 13-1252)	STB	Y	1,000,000	730,160	35,160	269,840	Tucumcari is 50% expended and will be complete by June 30, Clovis has NOOs in place and project is in process, Grants is issuing RFP for third party contractor.	Funds have been un-frozen, issue \$60,000 grant to Raton. Process requests for reimbursement as received.	Multiple Projects in Various Phases	209,840		MainStreet projects selected for funding: Clovis \$80,000, Grants \$95,000, Tucumcari \$70,000, Los Alamos \$50,000 (closed), Truth or Consequences \$145,000 (closed). Raton funding is un-frozen will issue \$60,000 grant next quarter.	G	G	G			
104	2015	6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230 & 15-1070; Closed Proj ID 15-1030 & 15-1058)	STB GF OSF	Y N	12,500,000	5,733,333	2,083,148	6,766,667	Projects have been identified and funds encumbered. Project Participation Agreement (PPA), Intergovernmental Agreement (IGA), and Local Ordinance was approved.	Completion of the PPA, IGA, Security Document and passage of the LEDA Project Ordinance. One third of funds have been transferred to fiscal agent as per PPA.	Projects Awarded	11,700,000		Funds are encumbered to an infrastructure project involving the Border Industrial Association in Dona Ana County. Additional projects include: StarCryo Electronics in Santa Fe County; Mako Medical in Albuquerque; McIntic in Albuquerque; Pecan Brewery in Las Cruces; and a new project in Los Lunas.	Y					
105	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Budgeted against project pipeline requests.	Encumber funds to specific projects.	Project Planning			Economic Development Department has 23 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$50 million, so the department anticipates that these funds will be utilized prior to any potential reversion date.	R					
106	2016	6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	-	-	500,000	Mora, Artesia, Albuquerque have NOOs and third-party contracts in place. Raton and Belen issuing RFP for third-party contractor.	Raton and Belen issuing RFP for third-party contractor. Process reimbursement requests as received.	Project Planning	190,000		Five projects selected and grant agreements in place for Artesia \$30,000, Mora \$30,000, Albuquerque \$100,000, Belen \$80,000, and Raton \$260,000.	G					
107	2016	6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2654) SB8 GF swapped to STB; \$10 million sold Dec bond sale; \$11.55 million authorized but unissued	STB	Y/N	21,550,000	-	-	21,550,000	Twenty potential projects with combined LEDA requests of over \$40 million have been identified. Early stage project evaluations are under review for statutory and public benefit compliance.	Perform due diligence assessments on identified projects that meet statutory qualification requirements.	Project Planning	10,000,000		Funds are to be used in support of LEDA projects that involve job creation and other public benefits. Projects are currently being evaluated for future consideration for funding under the program. \$11.5 million will remain on August authorized but unissued list.	R					
108																							
109	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																						
110	2013	6/30/2017	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 15-0481; Closed Proj IDs 13-1418 & 14-1582)	STB	Y	3,900,000	3,708,438	102,844	191,562	Improved weather conditions will allow project work to increase with significant progress during Spring and Summer 2017.	Project work will continue through Summer and Fall 2017.	Substantial Completion - Closeout	164,605	6/30/2019	NM State Forestry has completed 5 of 8 projects with additional work in progress.	G	G	G			
111	2014	6/30/2018	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	7,120,907	243,664	1,579,093	One project completed. Work is expected to increase during the Spring-Summer 2017. Plans for completion targeted for Dec 2017. These funds are now partially matching \$5M of NMDGF Pitman Roberts federal funds.	Summer and Fall will allow significant progress on these eight projects. Completion of all project is expected for Dec 2017.	Projects in Construction	969,096	6/30/2019	20 of the 21 projects identified using the 2014 funding are now complete and the final project should be completed by Dec. 2017. The Forestry Division has approved eight projects using the 2015 funding with all projects in various states of progress.	G	G	G			
112	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	720,235	127,027	279,765	Bluewater Lake water/wastewater renovations and upgrades near completion. Drilled test water well at Sugarite Canyon State Park.	Designing water/wastewater renovations and upgrades and rehabilitate water treatment system at Oasis. Rehabilitate electric pedestals at Pancho Villa.	Project in Construction	213,242		Funds obligated and being expended.	G	G	G			
113	2016	6/30/2020	Legislative/Executive	Statewide	Oil Conservation District Office Artesia (Proj ID 16A2236)	STB	Y	1,000,000	-	-	1,000,000	Project reauthorized during the 2017 legislative session to the General Services Department (GSD).	Project to GSD.	Appropriated			Project was reauthorized to GSD during the 2017 legislative session.	R					
114	2016	6/30/2018	Legislative/Executive	Statewide	Agency Wide Vehicle Replacement (Proj ID 16A2237)	STB	Y	500,000	236,349	2,347	263,651	Law enforcement vehicles have been received, awaiting invoices from vendor. □	All available funds will be expended this fiscal year. □	Purchase Complete	258,496	6/30/2017	Funds obligated, will be expended upon delivery. □	G	N/A	G			
115	2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	Memorandum of Agreement under review by NMDGF and EMNRD.	Design capital improvements to undertake upon execution of MOA □	Project in Planning			Inter-agency work in process. □	G	Y				
116	2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	178,290	45,745	71,710	Water system upgrades at Heron/EI Vado State Parks completed. □	Complete water well and wastewater treatment systems at Bluewater Lake State Park. □	Project in Planning	70,294		Funds obligated and being expended on several water and wastewater project at larger parks. □	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	Plan / Design	Construction
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	Grant Agreement RFP		Renovation Other				
117	2016	6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	99,000	-	2,401,000	Two projects are now 100% complete.	Project work plans are in various stages of activity and it is expected the Summer and Fall months of 2017 will allow for significant progress.	Project in Design	550,142	6/30/2020	State Forestry has identified 8 projects in collaboration with NMDGF. EMNRD is awaiting agreeable work plans that may be used as match for the NMDGF Pitman Roberts federal funds. Two projects are 100% complete.	G	Y				
118	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, WMA = Wildlife Management Area, NEPA = National Environmental Policy Act)																						
120	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,887; 13-1930=\$550K)	GPF BIRF HMF	N/A	626,887	581,734	31,734	45,153	All funds expended or encumbered.	All funds expended or encumbered.	Project in Design	45,153	6/30/2017	Federal Grant money and other sources to be used to proceed on Bear Canyon. These projects expired 6-30-2017.	G	Y				
121	2013	6/30/2017	Legislative/Executive	Sandoval	Seven Springs Hatchery Water Line Replacement (13-1929=\$430,266; 13-1930=\$300K; 13-1931=\$511,544; 14-2164=\$100K)	GPF BIRF HMF	N/A	1,341,812	1,321,884	909,103	19,928	Project completion by June 1.	Project complete.	Project complete.	19,628	6/30/2017	Project complete.	B	B	B			
122	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$482,262 and 13-1930=\$3,315,854); Pipeline (14-2161=\$250K); Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,198,116	4,017,651	310,899	180,465	All ponds completed and education center completed to 705	Project completion.	Construction	180,464	6/30/2017	Project in construction phase at 70% complete. All funds expended and encumbered. Project completion next quarter.	G	G	G			
123	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848 and 15-1048=\$4.5M)	GPF	N/A	5,941,848	3,548,095	228,959	2,393,753	Design, Archeology and environmental Assessment (EA) was completed in 30 day comment period.	Complete EA, Prepare Bid Documents and Bid Construction.	Assessment Phase	318,962	6/30/2019	Awaiting Environmental Assessment approval form from Federal wildlife.	G	Y				
124	2014	6/30/2018	Legislative/Executive	Rio Arriba	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	Selected preferred alternative and identified engineer.	Execute contract and obtain 60% designs.	Project in Design	-	6/30/2018	Alternatives study completed and a decision was made on preferred alternative.	G	R				
125	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166=\$250K and 16A2627=\$250K)	GPF	N/A	500,000	488,902	679	11,098	A large portion of the tres Piedras Primitive Shooting Range construction was completed last quarter.	The public scoping for the Santa Fe Range should occur during this quarter.	Various Projects Planning/ Construction	11,098	6/30/2018	The Tres Piedras WMA Primitive Shooting Range was completed in March. The remaining \$11,150.29 is encumbered for the Santa Fe Shooting Range Complex. The application for the Recreation and Public Purpose act is moving through the BLM process, currently the Notice of Realty Action is waiting approval in at BLM headquarters in Washington DC.	G	G	Y			
126	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	487,634	-	12,366	Final grading and punch list items to be completed	To complete project 6-30-2017	Project in Construction	542	6/30/2018	Construction ongoing.	G	G	G			
127	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047)	BIRF	N/A	500,000	451,476	80,000	48,524	Multiple projects completed, Current project Notice To Proceed Issued	Bid project.	Various Projects Planning/ Construction	48,524	6/30/2019	Multiple projects; Mimbres Project complete; design and compliance ongoing for additional projects.	G	G	G			
128	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,328,339	268,578	671,661	Multiple projects completed throughout New Mexico	Remainder of funds planned for projects with completion dates expected in FY17 or FY18 depending on weather patterns in the spring/summer of 2017.	Various Projects Planning/ Construction	493,916	6/30/2019	Continue maintenance activities on dams.	G	G	G			
129	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046=\$200K and 15-1049=\$1.8M)	GPF BIRF	N/A	2,000,000	201,155	12,000	1,798,845	Clayton Lake tower refurbished.	Lake Roberts tower repair.	Multiple Projects	42,640	6/30/2019	Continue maintenance activities on dams.	G	G	Y			
130	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	-	-	4,000,000	Identified & Funded Design firm and started the NEPA and Archeology	Move forward with Design, Arch and EA - will take 6 months minimum	Project in Design	-	6/30/2020	Bear Canyon Renovation in Design.	G	Y				
131	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	Completed NW Area Office Design, Archeology and Environmental Assessment, Roswell Office land identified and positioned to start design upon approval of Grant and Land agreement	Start Design for Roswell Office and begin construction on the NW Area Office upon final approval of Grant.	Project in Design	-	6/30/2020	NW Area Office preparing for Construction, Roswell obtaining property.	G	Y				
132	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	SAGPF	N/A	1,000,000	153,194	130,694	846,806	Projects have been prioritized for FY17.	Project completion will occur in FY18.	Project in Construction	360,821	6/30/2020	The New Mexico Habitat Stamp Program has allocated \$1M through this Capital Outlay Authorization to work with the US Forest Service, the Bureau of Land Management, and Citizen Advisors selected by the NM State Game Commission, to restore important wildlife habitats throughout New Mexico.	G	G	G			
133	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	-	-	500,000	An MOU and project agreement were initiated to define, roles and responsibilities.	An RFP has been signed and project commencement will occur in late FY17 / early FY18.	Project in Planning	273,744	6/30/2020	The Department has entered into a collaborative effort with the Lincoln National Forest to begin the process of gaining regulatory compliance for the restoration of approximately 125,000 of important wildlife habitat in the southern Sacramento Mountains in southern New Mexico.	G	Y				
134	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	-	-	500,000	Engineering firms have been contacted to provide preliminary estimates for design services.	Engineering design is anticipated by the end of FY17. Project implementation will occur in FY18.	Multiple Phases	-	6/30/2020	Non-Federal Portion -- The Department plans to restore 100 acres of wetlands for migrating waterfowl on the William S. Huey Wildlife Management Area near Artesia, NM. Plans also call for the development of an auto tour loop on the property to facilitate access for hunters and other wildlife-associated recreationists. The project is the conceptual stage.	G	Y				
135	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	400,000	-	200,000	\$400K has been given to Bureau of Land Management for the Glade Project.	The remaining \$200K has not been determined where to be used; potential projects would include an area north of Elephant Butte Lake or Storrie Lake State Park.	Project in Planning	-	6/30/2020	The project started May 1, 2017 and the construction crew has built an access road plus started building the camping area with 10 camp sites. The construction crew is also starting to work on building the 'tot-lot', staging area/parking lot, and building of pavilions.	G	Y				
136	GENERAL SERVICES DEPARTMENT																						
138	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	Y	1,400,000	1,247,269	1,040,204	152,731	80% completed construction.	Dirt work approved in Change Order #3 is underway now that the security fencing is in place	Project in Construction		6/30/2017	Reauthorized for statewide projects in SB362. Currently in construction.	G	G	G			
139	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	1,965,668	430,464	34,332	Appropriation expired.	Appropriation expired 6/30/2017 need to revert \$429.72.	Project Completed.	42,716	6/30/2017	37 projects completed	G	G	G			
140	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	1,000,000	308,567	-	691,433	Nuevo Roof, received bids/specs and in review process.	Review of bid/specs for construction on Camino Nuevo roofs.	Project in Construction	23,941	6/30/2019	JP Taylor project complete, design of Camino Nuevo roofs in process.	G	G	Y			
141	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	Y	500,000	5,000	-	495,000	Certified bonds and established budget.	Begin projects.	Project Planning		6/30/2018	Project planning in process.	G	R				
142	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	167,557	164,757	112,443	Completed 2 projects.	Complete 1 project.	Project in Construction	41,852	6/30/2017	YDDC security project substantially completed. 1 project in process.	G	G	G			
143	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	19,481	7,188	730,519	Began design	Complete design	Project in Design	43,944	6/30/2020	1 project in process.	G	Y				
144	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	1,900	-	188,100	Appropriation budgeted.	Begin projects.	Project Planning		6/30/2020	Project in planning.	G	Y				
145	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	38,761	38,761	46,239	Eagle Nest Reintegration Center Fire Alarm System 98% complete - 11 mo warranty.	Planning for next improvement.	Project in Construction	39,077	6/30/2018	Planning for next improvement.	G	G				

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		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							
178	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	377,046	247,351	3,622,954	Completed 1 project.	Complete 4 projects.	Project in Construction	664,635	6/30/2020	FMD Statewide used to fund multiple projects. 4 projects in process.	G	G	G			
179	HIGHER EDUCATION DEPARTMENT																						
181	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	3,007,176	113,669	492,824	86% of the bond has been expended.	Continue to process draw requests for each institution.	Purchase in Process - Ad/Bid	3,500,000		Institutions are continuing to submit draw requests.	G	G	G			
182	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	N	3,250,000	-	-	3,250,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
183	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																						
185	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	495,955	38,112	4,045	Construction ongoing.	Final RFP and reports submitted. Project closed.	Project in Construction		6/30/2017	Construction is underway. Foundation and utilities are in place, block walls are started and start of the steel structure is in place. Project on target and block wall being completed. Building almost fully enclosed.	G	G	G			
186	2014	6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	Y	2,000,000	2,000,000	1,543,686	-	Project completed.	Reimburse grantee and close out project.	Project Complete		6/30/2018	Project completed.	B	B	B			
187	2016	6/30/2020	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 16A5125)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
188	LUNA COMMUNITY COLLEGE																						
190	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	3,836,413	-	163,587	Final draw was unable to be processed due to audit adjustment reducing budgeted amount to a negative amount in SHARE. Found reason for adjustment.	Process reversing entry, CAPBUD, final draw, request reversion from DFA, and remove project from CPMS.	Substantial Completion - Closeout			Final payment is still pending. The balance was not used by Luna Community College due to Title V funding match not available.	G	G	R			
191	2014	6/30/2018	Legislative/Executive	Collax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	495,749	175,170	884,251	Work has started at Santa Rosa Campus. Construction completed at Springer campus. Monthly reporting and CPMS updates have been done per Grant Agreement.	Complete work at Santa Rosa Campus, submit draw requests, and continue reporting per Grant Agreement.	Project in Construction			Two additional NOOs were submitted and approved. Work has begun at both campuses. Project is under construction. Awaiting NOOs for additional work.	G	G	Y			
192	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
193	MESALANDS COMMUNITY COLLEGE																						
195	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB	Y	1,950,000	1,415,226	406,073	534,774	Continue construction.	Continue work on Building D.	Project in Construction	1,876,976		Building A is substantially complete and Building D is approximately 70% complete.	G	G	G			
196	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
197	MINERS' COLFAX MEDICAL CENTER																						
199	2014	6/30/2017	Legislative/Executive	Collax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study and received reauthorization.	Project put on hold for future reconsideration	Project Voided			Project was cancelled due to insufficient funds to revamp the old hospital. MCMC continues to collaborate with other entities to determine best models for behavioral health for future request.	G	R	R			
200	2014	6/30/2018	Legislative/Executive	Collax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	1,040,439	-	159,561	Purchased ultrasound machine.	Project completed	Project Complete			Purchased ultrasound machine. Project closed.	G	G	G			
201	2015	6/30/2019	Legislative/Executive	Collax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Established budget for the appropriation.	Begin researching the project to determine best course of action.	Project Planning			Budgeted funds. Next phase is to research and design renovation remodel project.	R					
202	2016	6/30/2020	Legislative/Executive	Collax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	Established budget for the appropriation.		Appropriated			Began planning stages and will gather quotes for the necessary purchases of goods and services, e.g., lawn	R					
203	2016	6/30/2020	Legislative/Executive	Collax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	Established budget for the appropriation.		Appropriated			Budgeted appropriation; have begun working with design group to begin the renovation planning and design.	R					
204	2016	6/30/2020	Legislative/Executive	Collax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF	N/A	1,000,000	-	-	1,000,000	Established budget for the appropriation.		Appropriated			perform the mechanical upgrades at LTC and necessary equipment upgrade research.	R					
205	NAVAJO TECHNICAL UNIVERSITY																						
207	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	N	850,000	-	-	850,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
208	NEW MEXICO ENVIRONMENT DEPARTMENT																						
210	2013	6/30/2017	Legislative/Executive, Multiple Sponsors	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K-Closed; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	3,757,751	36,115	3,742,249	13-1450: Complete construction. 14-1727: Negotiated project approved for award.	13-1450: Closeout project. 14-1727: Start construction	Project in Construction			13-1445: Project closed. 13-1450: Work in final stages of construction and remaining funds to be paid to the engineering consultant. 14-1727: Project bidding is complete and the pre-construction meeting is set for 07/06/17.	G	G	Y			
211	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	19,565	19,565	1,730,435	Award contract and start construction for Well 8A.	Continue construction. Expected completion in Summer 2018.	Project in Construction	709,890		Work on Well 30 and 31 are generally completed and closeout documents are expected shortly. Well 8A has been awarded, and Well 19 is out to bid. Both wells expected to be complete by Summer 2018.	G	Y	Y			
212	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; Closed Proj ID 14-2154 = \$1M AGSF)	AGSF STB	Y	8,000,000	6,846,904	591,852	1,153,096	Construction 75%.	Proceed with interior work; complete structures as weather permits.	Project in Construction			Wet and frozen conditions have hampered some outside work on metal buildings; work continues inside. Oxidation ditch equipment installation in progress. Finish work on lab and electrical in progress as well as completion of yard piping and entrance works.	G	G	G			
213	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	Y	4,000,000	175,859	22,902	3,824,141	Construction has begun on the 1 million gallon per day Brackish Water Treatment Facility.	Continue construction.	Project in Construction			A pre-construction meeting was held with Smithco Construction and CDMSmith. Construction work is expected to be completed in the Fall of 2018.	G	G				
214	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	1,837,825	51,876	1,462,175	Contracts were executed for three projects and construction started on several projects.	Start design phase for new contracts. Continued construction or closeout monitoring on all projects.	Multiple Projects in Planning, Design, and Construction			Six projects were selected through RFP: La Jara Creek, Valles Caldera National Preserve, Holy Ghost Sawmill/Foreman Creeks, Valle de Oro National Wildlife Refuge, Animas River, and Gila River. Contractual agreement were executed for 12 separate projects in April 2015. Each project is proceeding according to a contractual timeline. Six projects are in the construction phase, five projects are in the substantial completion phase, and one project is closed.	G	G	Y			

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		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
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3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status							
215	2014 2015	6/30/2018 6/30/2019	Legislative/Executive, Multiple Sponsors	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	1,128,642	70,612	1,291,358	14-1624: Construction ongoing. 15-0501: Freeze lifted and grant agreement issued.	14-1624: Complete the last sewage collection project and closeout grant. 15-0501: Bid, award, and construct project.	Project in Construction	2,009,794		14-1624: Salopek Sunrise Phase II Final Inspection completed. The City requested payment be made on overages from earlier projects. Approval of these overages has yet to be determined. 15-0501: Freeze lifted, sending project to bid.	G	G	R			
216	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	1,569,967	-	430,033	Wells 29/31/32 are complete.	Closeout well project and grant.	Substantial Completion - Closeout			Waiting on final reimbursement request and closeout documents from City to closeout grant.	G	G	G			
217	2014	6/30/2018	Legislative/Executive	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	145,460	11,834	1,849,540	Design and ROW acquisition in progress.	Complete design and ROW acquisition.	Project in Design	260,806		Design of water and sewer lines and acquisition of ROW in progress.	G	Y				
218	2014	6/30/2018	Legislative/Executive	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to 16A4098)	STB	Y	1,900,000	1,747,857	-	152,143	Molzen Corbin prepared final plans, specifications and bidding documents.	Bid project and start construction.	Project in Design	152,143		CPB will approve the documents once the village submits an executed site certificate. The project will advertise for bids in July.	Y					
219	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	818,137	266,215	781,863	Construction in progress.	Complete construction.	Project in Construction			Construction in progress.	G	G	Y			
220	2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	75,753	15,892	924,247	Submitted draft PER for NMED CPB review.	Address NMED CPB comments and finalize PER.	Project Planning	79,780		Final PER submitted for NMED CPB review.	G	Y				
221	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	33,950	33,950	1,466,050	Design/planning continued for 8 selected projects.	Begin construction on some projects.	Project in Design	1,308,500	6/30/2020	8 projects were selected through RFP procurement: San Antonio Creek in Jemez Mtns, Gallinas River in Las Vegas, Rio Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras, Galisteo Creek, Red River at Questa, and Bosque del Bernallillo.	G	Y				
222	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287)	STB	N	3,000,000	-	-	3,000,000	Completed Bond Questionnaire. Freeze lifted.	To become ready to proceed for certification at the next bond sale which is to be determined.	Appropriated			Bonds to be sold at end of July. Repurposed in SB362 for regional water systems in San Juan County.	R					
223	NEW MEXICO FINANCE AUTHORITY																						
225	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	26,795,507	63,100	-	Final project certified completion; 2012 funding fully expended.		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 23 grants have secured contracts. 23 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	B	B	B			
226	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	36,695,012	837,215	243,523	Projects continue to draw down. Three projects certified complete.	five remaining projects to be certified complete.	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 - 31 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G			
227	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	24,515,484	794,218	8,532,816	One project certified complete; projects continue to draw down.	Continue project draw downs.	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). 15 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) 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	Y				
228	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	14,747,008	2,095,076	17,654,565	All but one project (Eastern NM WUA) has secured funding and continue to draw down; two projects have certified complete.	Continue project drawdowns; ENMWUA anticipated to secure funding in next quarter.	Multiple Projects in Planning, Design, and Construction			30 projects awarded, all but one have secured the funding agreement. Six projects have certified completion. One entity (Eastern NM WUA) is pending closing (securing of funds). (See Attachment D for list of projects)	Y	Y				
229	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	2,059,338	1,410,903	11,347,986	21 projects were awarded; 19 have secured their funding.	The remaining two projects are anticipated to secure funding within the next quarter. Continue project draw downs.	Securing of funds; Multiple Projects in Planning, Design, and Construction			21 projects awarded; Acequia de la Isla and ENMWUA are pending securing of funds; nineteen projects have secured funding. (See Attachment D for list of projects)	G	G	G			
230	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,838,182	22,626	369,783	Remaining project certified completion. Rescinded balance of \$406,000 recertified for 2015 project to Garfield MDWCA as part of the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns from rescinded funding balance.	Multiple Projects in Planning, Design, and Construction			39 grants/loans secured funding agreements. 39 projects completed. \$406,000 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 project-Garfield MDWCA. (See Attachment E for list of projects)	G	G	G			
231	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	15,651,573	994,779	988,888	Seven projects certified complete. Dona Ana County rescinded 3 projects with a balance of \$142,725 which were recertified and reawarded to the 2017 cycle for Village of Cloudcroft. Projects continue to be drawn down.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			37 projects approved 29 projects completed. Dona Ana County rescinded 3 awards that were reawarded in 2017 cycle to the Village of Cloudcroft. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	G	G			
232	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	8,468,450	1,180,329	5,767,190	3 projects certified complete. Rescinded amount(s): \$360,032 was awarded to DAMDWCA 2015 project per CIF policy and \$1,155,736 recertified for 2015 projects: Dona Ana MADWCA-\$25,024; Garfield MDWCA-\$704,712; Silver City (2)-\$426,000 as part of contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session. Projects continue to be drawn down.	Continue project drawdowns.	Multiple projects in planning, design and construction			38 projects approved, 15 projects certified complete. \$1,156,736 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 projects: Garfield, Dona Ana MDWCA, and Silver City. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y			

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																		Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
233	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	6,762,451	1,637,302	7,238,424	All projects have secured funding agreement. Two projects have certified complete. Projects continue to be drawn down. Adjustments made to reflect actual appropriated amount which does not include the set-aside from SB1.	Continue project drawdowns.	Multiple projects in planning, design and construction			28 projects approved. Six projects certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y	
234	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 6.5% of STB	STB	Y	11,958,068	764,659	262,150	11,193,409	Only one project is pending the securing of the funding agreement: Otis MDWCA. Projects continue to be drawn down.	Continue project drawdowns.	Grant/Loan award closings; multiple projects in planning, design and construction			14 projects approved - Thirteen projects have secured funding agreement; remaining one project securing of the funding agreement is TBD in the next few months. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G			
235																					
236 NEW MEXICO HIGHLANDS UNIVERSITY																					
237	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID13-1893 STB, Closed Proj ID 12-1246 GOB)	GOB STB	Y	8,300,000	8,300,000	154,844	-	Project is complete.	Project is complete.	Project Closed		4/30/2017	Project is complete.	G	G	G	
238	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,788,577	165,373	211,423	The generator project was completed and moved to STB 15-0982. A refresh of the Wilson Complex restrooms/locker rooms was completed.	Begin contract to add three HVAC rooftop units to the Mass Communications buildings.	Project in Construction	81,721	12/30/2017	Critical infrastructure projects are in-progress.	G	G	G	
239	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	511,291	153,081	488,709	The generator project was completed.	A small portion of chain link, security fencing is being added to the west side of the campus to deter theft. Asbestos abatement and a fire alarm system shall be installed at the Mass Comm. bldg.	Project in Construction	31,287	4/30/2019	Critical projects were on hold after being notified by RMAC the university football field is unsafe to play on. Majority of the funds to reconstruct the field have been donated. STB A2600 may be used in conjunction with these funds to cover the full cost.	G	G	Y	
240	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	N	4,500,000	-	-	4,500,000	Architectural firm selected.	If bonds sell, the architectural firm will begin the programming phase.	Appropriated	135,018		Awaiting bond sale.	R			
241																					
242 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
243	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	14,212,459	-	787,541	Mechanical, electrical, and plumbing systems are near completion. Final site work is nearing completion, with furniture installation beginning the week of March 13. Laboratory casework is completed.	Project Completion.	Project in Construction		6/30/2018	Construction is on-going, project is 87% complete.	G	G	G	
244	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	154,011	-	1,845,989	Construction drawings and specifications are complete.	Bids for construction will be issued and construction will begin.	Project in Plan/Design		6/30/2019	Project is in planning phase.	G	Y		
245	2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	N	5,500,000	-	-	5,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R			
246																					
247 NEW MEXICO JUNIOR COLLEGE																					
248	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	N	4,000,000	-	-	4,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R			
249																					
250 NEW MEXICO MILITARY INSTITUTE																					
251	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	1,214,865	-	3,585,135	Continued construction on schedule: structural steel completed, MEP all roughed-in, concrete and elevator 70% complete.	Ongoing construction; finish elevator shaft, complete drywall, MEP top-out and finishes	Project in Construction	3,524,870	8/1/2017	Construction is 70% complete.	G	G	Y	
252	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	574,678	-	925,322	MEP all roughed-in, floors are complete, FFE/millwork is 50% complete.	Complete construction	Project in Construction	1,225,536	6/30/2017	Continued construction: 75% complete.	G	G	G	
253	2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	N	4,856,200	-	-	4,856,200	Award of Architectural Design Services, completed Schematic Design for Bid Package 1.	Complete bid documents for Bid Package 1.				Awaiting bond sale.	R			
254																					
255 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																					
256	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	2,885,128	1,474,481	2,614,872	Construction ongoing and on schedule.	Construction ongoing and remain on schedule.	Project in Construction	4,493,801	9/26/2017	Construction ongoing and on schedule.	G	G	Y	
257	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	1,581,795	944,876	2,535,198	Construction ongoing and on schedule.	Construction ongoing. Current Substantial Completion date is July 21 2017.	Project in Construction	4,116,993	9/26/2017	Construction ongoing and with a 14 day extension to the Substantial Completion date. New Substantial Completion date now July 21, 2017.	G	G	Y	
258	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	33,432	21,674	1,810,583	Award of design professional.	Completion of design to proceed with RFP for Construction.	Project in Design			Project currently in design phase at Schematic Design.	G	Y		
259	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	Waiting on the Public School Facilities Authority response to draft RFP for Design Professional.	To receive approval from Public School Facilities Authority to proceed with RFP solicitation.	Appropriated			RFP for solicitation of design professional services held until 2017 due to prior projects being held up for funding.	G	Y		
260	2016	6/30/2020	Legislative/Executive	Otero	NMSBVI Garrett Dorm and Playground Equipment (Proj ID 16A5128)	GOB	N	1,200,000	-	-	1,200,000	Preparation of draft RFP for Design Professional.	RFP solicitation for Design Professional to conduct a Building Systems Analysis and upon owners approval to proceed with design phase.	Appropriated			Awaiting bond sale.	R			
261																					
262 NEW MEXICO SCHOOL FOR THE DEAF																					
263	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	5,599,421	139,057	1,400,579	Project completed.		Substantial Completion Closeout	8,983,586		Project completed. Certificate of Final Completion issued.	G	G	G	
264	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF	Y	7,038,365	6,638,824	-	399,541	Plans 99% complete. Awaiting PSFA approval.	Receive PSFA approval on plans.	Project in Design			Project in design, plans 99% complete.	G	Y		
265	2016	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R			
266																					

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2		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating			
3		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
4		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							
267	NEW MEXICO STATE FAIR																							
268	2014	6/30/2018			State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	3,225,641	-	174,359	Continue upgrades and maintenance of sewer lines and electrical infrastructure, roof repairs, etc.	Project in Construction	174,359		Electrical/fiber/infrastructure systems and upgrades, sewer line flushing, roofing various buildings, trench work infield, stucco and concrete on fair grounds.	G	G	G					
269	2016	6/30/2020	Legislative/Executive	Bernalillo	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	517,844	-	982,156	Continue infrastructure improvements, asphalt resurfacing and roofs. Continue African American Pavilion stage design	Project in Construction	982,156		To plan, design, construct, renovate, purchase, install infrastructure improvements, asphalt, resurfacing roofs. African American Pavilion canopy sound stage in design.	G	G	G					
270	NEW MEXICO STATE UNIVERSITY																							
272	2012	6/30/2016			Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906 STB; Closed Proj ID 12-1250 GOB)	GOB STB	Y	22,500,000	21,017,391	589,044	1,482,609	HJULC - Warranty items addressed and closed out, Green Project was bid out successfully and construction started. Tunnel System Repair - Design completed and funding approved.	HJULC - Project closeout and Green Project completion. Tunnel System Repair completion.	Substantial Completion	770,317		Tunnel project is in construction and 85% of concrete has been replaced. HJULC project in closeout.	G	G	G				
273	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	18,692,484	878,279	507,516	Construction mostly complete and warranty period continued.	Substantial completion.	Substantial Completion	473,389		Construction mostly complete and in warranty period.	G	G	G				
274	2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB OSF	Y	2,000,000	901,863	112,168	1,098,137	Construction ongoing.	Substantial completion.	Project in Construction	405,609		Construction approx. 97 percent complete.	G	G	G				
275	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	N	22,500,000	-	-	22,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
276	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	N	1,000,000	-	-	1,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
277	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	1,052,429	83,590	547,571	Infrastructure project substantially complete. Design contract awarded in April for HVAC project.	HVAC - completion of design, advertise project, receipt of bids, and start of construction. Infrastructure project will continue in warranty period.	Project in Construction	29,637		Infrastructure project in warranty and 75 percent of design was submitted at end of May for HVAC project.	G	G	G				
278	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	N	1,000,000	-	-	1,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
279	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	1,973,828	5,715	26,172	Substantial completion of Phase 1 achieved.	Complete Phase 1 construction and award bid for Phase 2 construction.	Project in Construction	260		Phase 1 construction substantially complete. Phase 2 to be awarded in June.	G	G	Y				
280	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	N	1,500,000	-	-	1,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
281	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	437,241	-	62,759	Construction completed.	Project close out.	Substantial Completion Closeout	62,523		Project continues close out phase.	G	G	G				
282	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	287,626	241,911	1,012,374	Completed design work and construction out for bid.	Continue construction.	Project in Construction	452,357		Infrastructure project in construction. Working on electrical, HVAC and finishes. HVAC Project-design complete and bidding in July.	G	G	Y				
283	2016	6/30/2020	Legislative/Executive	Cibola	NMSU - Grants Roads, Parking, and Campus Improvements (Proj ID 16A5133)	GOB	N	1,500,000	-	-	1,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
284	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	667,916	75,096	332,084	Modeling continues and inundation maps and EAPs submitted for approval to Dam Safety Bureau.	Conduct two regional workshops. Get approval of submitted drafts from Dam Safety Bureau.	Project in Design	281,506		Waiting for approval from Dam Safety Bureau and planning two regional workshops.	G	Y					
285	NORTHERN NEW MEXICO COLLEGE																							
287	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	850,835	111,930	49,165	Project is 99% complete.	Expect completion by June 2017.	Project in Construction			Project in construction. Completion anticipated June 2017.	G	G	Y				
288	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	1,791,016	87,630	208,984	Projects are 95% complete.	JM Building Project will be 100% complete September 2017.	Project in Construction	939,385	6/30/2018	Gym HVAC is 100% complete. All other projects are 95% complete.	G	G	Y				
289	2016	6/30/2020	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses (Proj ID 16A5138)	GOB	N	1,000,000	-	-	1,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R						
290	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																							
292	2014	6/30/2016	Legislative	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	-	805,622	Continued discussions with City of Clovis. Initial contract with land owner drafted, to begin negotiations.	Obtain current market appraisal. Continue negotiations with landowner. Conduct environmental baseline survey if necessary.	Project in Planning	50,000		In negotiation with land owner for potential purchase of 640 acres adjacent to Cannon AFB. Funds would be combined with City of Clovis to purchase deed and transfer to US Air Force.	G	N/A	R				
293	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	1,128,462	57,368	221,538	Cabresto Liner bids are in hand. Morphy Owners engineer prepared revised design documents in response to OSE review comments. EAP, O-M Breach Analysis, and O-M Manual were also revised. Land was acquired. Design is nearly completed.	Secure remaining funds for Cabresto and begin construction. Morphy complete rehab design. EAP, O-M Manual completion, OSE permit issuance for dam rehab. USACE environmental permit issuance.	Project in Design	221,538		Cabresto Liner Design complete and project has been bid. Morphy Dam rehabilitation design is nearing completion.	G	G	Y				
296	2009	6/30/2016			Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 09-3009=\$10M; 15-1088=\$2M; 16A2656=\$500K) CLOSED Proj IDs: 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1033=\$500K, 15-1083=\$2M	STB GF OSF	Y	48,200,000	46,898,629	93,989	1,301,371	11 individual MDWCAs that will receive water rights under the Taos Settlement are now working on a JPA forming a governance structure that will oversee the acquisition of the water rights and contracting associated with the acquisitions. Also, El Prado was reimbursed for a water right purchase.	The next step will be for the MDWCAs to finalize the JPA.	Project Planning			The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase.	G	N/A	Y				
297	2013	6/30/2017	Legislative/Executive, Multiple Sponsors	San Miguel	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 13-1424=\$1.8M)	STB AGSF	Y	11,800,000	2,757,139	-	9,042,861	PER and Hydrology Report reviewed and comments provided to City and Engineer.	Review Design Plans, Design Report, and revised Hydrology Report and provide comments to City and Engineer.	Project in Design	978,985		Design Plans and Design Report have been submitted for review. Awaiting approval from OSE. Bid for construction to be put out in June 2017.	G	R					
298	2013	6/30/2017			Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	PPRF STB	Y	3,100,000	2,835,677	428,700	264,323	Completion of new meters in the Chama, Aztec, Mimbres and the Lower Pecos Basins. Website deployment of new site locations with updated interactive maps for the new meters. Preparation for construction in the Chama, Santa Fe, NPT, Mimbres and Aztec Basins.	Completion of work in Santa Fe and Aztec Districts. Deploy new web site locations for these Basins. Complete installations of statewide repeaters.	Project in Construction	787,862		On-going construction in the Upper and Lower Chama, Santa Fe, Nante-Pojoaque-Tesuque (NPT), and Aztec Basins.	G	G	G				

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		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
		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							
299	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	263,860	30,958	736,140	Purchased SCADA equipment.	ISC approval of water right purchase.	Purchase in Process - Ad/Bid			Ongoing	G	N/A	Y			
300	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,281,336	168,656	718,664	Projects from the first round of funding have been completed and all invoices processed. Agreements are fully executed for projects that received funding from second round of announcements. A third round of funding was announced with applications due by March 10th.	Commence construction of acequia projects from second round funding cycle. Obligate remaining balance to acequias from third funding cycle.	Project in Construction	1,574,076		ISC approved \$1.7M for 19 projects to be used for construction and \$300K for site review and engineering designs for acequias.	G	G	Y			
301	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	1,878,000	1,857,100	122,000	\$1,857,100 of funding was reappropriated in HB2 & 3 (Laws 2017, Chapter 135, Section 6, Subsection 9).	Complete construction of acequia projects from second round funding cycle. Obligate remaining balance to acequias from third funding cycle.	Purchase in Process - Ad/Bid	2,346		\$1,857,100 of funding was reappropriated in HB2 & 3 (Laws 2017, Chapter 135, Section 6, Subsection 9) to the interstate stream compact compliance and water development program of the state engineer for prior year expenses related to water litigation under interstate compacts.	G	N/A	R			
302	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	21,686	21,686	978,314	4th Project Review Board meeting planned for June for spillway design project. Bidding completed for Cabresto Liner Project.	Key preliminary project deliverables will be available for first review for spillway design project. Secure additional funding and begin construction on the Cabresto Liner Project.	Project in Design			Spillway design update project 50 complete. Cabresto Liner project bids received.	G	G				
303	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2646)	WPF	N/A	2,000,000	-	-	2,000,000	Phase IIB completed and final acceptance inspection conducted on January 19, 2017. Contractor preparing final as built engineering drawings.	Phase 2C which is the final phase of Segment 1 is under construction and is currently 60 percent ahead of schedule.	Project in Construction			Final phase of the Socorro Levee Segment of the project is under construction which is anticipated to be complete in the fall of 2017 with final inspections and acceptance completed by spring of 2018.	G	G	G			
304	PUBLIC EDUCATION DEPARTMENT																						
306	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	2,348,506	530,992	1,151,494	Reviewed and approved notices of obligation.	Continue to review and approve Notice of Obligations and Requests for Reimbursements.	Project Planning			Projects in progress.	G	N/A	G			
307	2015	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 15-1068)	PSCOF	Y	4,000,000	3,980,624	19,374	-	Completed project.		Project Complete			Project complete. \$2 reverted.	B	B	B			
308	2016	6/30/2020	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 16A2636)	PSCOF	Y	7,000,000	6,825,486	5,022,998	174,514	Waiting on two districts to submit for reimbursement.	Closeout project.	Substantial Completion - Closeout	6/30/2018		Entire \$7 million has been allocated. All buses have been ordered by recipient school districts. PED anticipates the entire project to be liquidated and completed by 6-30-17.	G		G			
309	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,953,166	546,834	-	All schools completed.	Project complete.	Project Complete			All projects are complete.	B	B	B			
310	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	1,484,833	22,269	992,898	Completed project.		Project Complete			Project complete. Balance will be reverted.	G	G	G			
311	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	435,724	-	2,064,276	Reviewed and approved grant agreements for all recipient school districts. Processed first Request for Reimbursement (RFR) for Santa Rosa.	Continue reviewing and approving NOBs and Request To Obligate Funds (RTOF).	Purchase in Process - Ad/Bid	680,628		In process. 9 School districts were allocated funds. NOB s have been approved for 3 districts.	Y					
312	2015	6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	Y	1,000,000	704,763	-	295,237			Project Planning			Per SB 8 (Laws of 2016 SS, Ch. 5, Sec. 5B) \$704 thousand reverted for solvency.	R					
313	2016	6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	-	-	5,000,000						Public School Capital Outlay Council has not authorized funds.	R					
314	2016	6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	N	3,000,000	-	-	3,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
315	PUBLIC REGULATION COMMISSION																						
317	2015	6/30/2019	Legislative/Executive	Socorro	Firefighter Training Academy - Burn Bldg (Proj IDs 15-1044 & 15-1045)	Fire Protection Fund	N/A	2,000,000	-	-	2,000,000			Deauthorized			Funds deauthorized in 2017 - Reauthorization Bill (SB362).	R					
318	SAN JUAN COLLEGE																						
320	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	1,064,113	608,202	2,935,887	Construction started. Demolition of Breezeway, rerouted fiber from the Education Services Bldg, removal of large trees and hill leveled.	Footings complete, begin building the structure.	Project in Construction			Project is under construction.	G	G	Y			
321	2016	6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
322	SANTA FE INDIAN SCHOOL																						
324	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567; Closed Proj ID 12-1263)	GOB STB	Y	2,008,000	2,008,000	270,870	-	Project completed.	Submission of final reimbursement, reports, supporting documents and project close out letter.	Project Closed	6/30/2016		Project complete.	B	B	B			
325	SANTA FE COMMUNITY COLLEGE																						
327	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	1,010,412	254,590	989,588	Began projects and identified new projects.	Submit draws for services performed in FY17. Continue CPMS and PPR reporting. Identify other projects for the remaining available funds on the project. Continue submitting draws.	Project in Construction			Multiple projects are ongoing.	G	G	Y			
328	2016	6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID16A5126)	GOB	N	1,500,000	-	-	1,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R					
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June 2017

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U																								
2		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating																							
3		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																											
330			SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																																									
331	2012				Infrastructure Improvements and Security Enhancements (13-1529 STB \$160,342 reauth to 16A4022; Closed Proj ID 12-1264 GOB \$500K)	GOB STB	Y	660,342	622,826	122,826	37,516	Modification approved in March 2017 to upgrade the existing cameras that are not working and replace. Notice of Obligation was signed for the remaining amount.	Finish installing the mass notification system while ordering all new cameras to replace the old existing cameras.	Purchase in Process - Ad/Bid		6/30/2018	Contractor is installing security cameras on SIPI Campus.	G	G	G																								
332	2016	6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	N	2,000,000	-	-	2,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R																										
333			SPACEPORT AUTHORITY																																									
335	2014	6/30/2018	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059)	STB	Y	7,500,000	2,627,706	2	4,872,294	Completed construction RFP document. Conducted NEPA Meeting.	BLM approve EA/FONSI Plan. Dona Ana County release construction RFP.	Appropriated			Mitigation Plan completed and approved in February 2017. Dona Ana completed construction RFP to be released in May 2017. Construction should begin in July, with an anticipation of one year to complete.	G	Y																									
336	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	303,250	71,019	9,096,750	Completed construction RFP document. Conducted NEPA Meeting.	BLM approve EA/FONSI Plan. Dona Ana County release construction RFP.	Appropriated	115,442		Mitigation Plan completed and approved in February 2017. Dona Ana completed construction RFP to be released in May 2017. Construction should begin in July, with an anticipation of one year to complete.	G	Y	Y																								
337			STATE LAND OFFICE																																									
339	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 13-1944, 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943)	SLOMF	N/A	2,510,000	1,235,476	101,670	1,274,524	Identifying electrical needs throughout the State Land Office building completed.	Complete project.	Projects in Design/ Construction	62,098	6/30/2018	Additional electrical work in first floor identified and procured. Continue projects in progress. Morgan Hall renovation and boiler replacement 100% complete. \$360,000 from 2014 (14-2180) was reauthorized in 2017 session for parking lot, sidewalks and grounds improvements.	G	G	Y																								
340	2016	6/30/2020	Legislative/Executive	Santa Fe	New Storage Systems (Proj ID 16A2637)	SLOMF	N/A	150,000	-	-	150,000	Budgeted and received quotes	Initiate purchase and installation of storage system.	Purchases/Bid in progress			Received quotes from vendor on price agreement	G	N/A	Y																								
341			UNIVERSITY OF NEW MEXICO																																									
343	2012	6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	Castetter Hall - Biology Building Proj ID 13-1915 (STB) \$850,000; Closed Proj ID 12-1256 (GOB) \$3M	GOB STB	Y	3,850,000	3,803,127	15,275	46,873	Biology Building project completed & closed.	Construction for Castetter ARF begun. Invoice to expended remaining balance of appropriation to be submitted and paid prior to 6/30/17	Project in Construction	46,873		Biology building project completed and closed. Animal Resource Facility (ARF) - 100% construction drawings issued for bid.	G	G	G																								
344	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	7,302,478	2,619,386	13,197,522	SOE wet labs project - construction completed and tenant occupancy. FEC - construction began, steel and interior studs up. Complete interior rough-in. Complete roofing. Complete glass curtain wall installation.	Dry-in; drywall, texture, paint, all finished to be completed exterior landscaping to begin.	Project in Construction	6,910,621		Construction is complete on the School of Engineering (SOE) wet labs projects and tenants have occupied. Construction continues on Farris Engineering Center (FEC).	G	G	Y																								
345	2015	6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center (FEC) & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	12,000	-	1,188,000	FEC - construction began, steel and interior studs up. Complete interior rough-in. Complete roofing. Complete glass curtain wall installation.	Dry-in; drywall, texture, paint, all finished to be completed exterior landscaping to begin.	Project in Design/ Construction	1,188,000		Construction continues on the Farris Engineering Center (FEC).	G	G	Y																								
346	2014	6/30/2018	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313)	GOB	Y	12,000,000	12,000,000	4,291,177	-	Completed exterior building framing, roofing, MEP installation, most interior finishes, and building exterior.	Complete phase 3 addition, including all finishes and FF&E. Turn building over to stakeholders for their use.	Fully Expended			Appropriation fully expended. Construction phase continues with 2015 appropriations.	B	B	B																								
347	2015	6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF	Y	5,300,000	282,724	264,724	5,017,276	Completed exterior building framing, roofing, MEP installation, most interior finishes and bldg. exterior.	Complete phase 3 addition including all finishes and FF&E. Turn addition over to stakeholders for their use.	Project in Construction			Construction phase.	G	G	Y																								
348	2016	6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	N	27,000,000	-	-	27,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Projects in Design			Awaiting bond sale.	R																										
349	2016	6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	N	500,000	-	-	500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Project Planning			Awaiting bond sale.	R																										
350	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	327,195	-	672,805	Completed Phase II construction effort. Certificate of Occupancy received 6/7/17.	Final invoices and drawdown.	Project in Construction	287,569		Construction phase.	G	G	Y																								
351	2016	6/30/2020	Legislative/Executive	McKinley	UNM - Gallup Physical Plant and Storage Facility (Proj ID 16A5141)	GOB	N	1,500,000	-	-	1,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Project Planning			Awaiting bond sale.	R																										
352	2016	6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	N	4,000,000	-	-	4,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Projects in Design	235,936		Awaiting bond sale.	R																										
353	2016	6/30/2020	Legislative/Executive	Valencia	UNM - Valencia Electrical, Mechanical and Infrastructure Improvements (Proj ID 16A5143)	GOB	N	1,500,000	-	-	1,500,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Project Planning			Awaiting bond sale.	R																										
354			WESTERN NEW MEXICO UNIVERSITY																																									
356	2014	6/30/2018	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	3,402,244	75,051	3,497,756	Beginning Phase II, which includes re-roofing and asbestos abatement for Harlan Hall. Arrived at budget for GMP for construction of other projects.	Complete construction of chemical storage building and be 50% with Phase II. Be 33% complete for other projects.	Project in Construction	6,698,929	6/30/2019	Project is under construction. Completion date is middle of December.	G	G	Y																								
357	2016	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	N	5,000,000	-	-	5,000,000	Questionnaire submitted to BOF.	Bonds to be sold in August 2017.	Appropriated			Awaiting bond sale.	R																										
358			TOTAL																																									
359								\$ 1,266,179,158	\$583,029,687	\$ 69,238,190	\$623,539,451																																	
360	<table border="1"> <thead> <tr> <th colspan="2">LEGEND</th> <th></th> </tr> </thead> <tbody> <tr> <td>G</td> <td>Project on schedule</td> <td>84</td> </tr> <tr> <td>Y</td> <td>Behind schedule or little activity</td> <td>94</td> </tr> <tr> <td>R</td> <td>No activity or bonds not sold</td> <td>70</td> </tr> <tr> <td colspan="2">Total Active Projects ≥ \$1 million</td> <td>248</td> </tr> <tr> <td colspan="3">Other report information:</td> </tr> <tr> <td>B</td> <td>Appropriation expended or</td> <td>9</td> </tr> <tr> <td>X</td> <td>Additional funds needed</td> <td>2</td> </tr> </tbody> </table>																				LEGEND			G	Project on schedule	84	Y	Behind schedule or little activity	94	R	No activity or bonds not sold	70	Total Active Projects ≥ \$1 million		248	Other report information:			B	Appropriation expended or	9	X	Additional funds needed	2
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