Legislative Finance Committee Capital Outlay Quarterly Report (Appropriations <u>></u> \$1 million / 2009-2016) - March 2017 Index

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В	С	D	E	F Na estivity es bondo est cold	G	H		J	К	L	М	N	0	Р	Q	R	S	Т	U
2		roject on schedule ehind schedule	R X	No activity or bonds not sold Additional funds needed	BA	Appropriati	on expended or project	complete										Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated Proj	timated ject End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
		ICE OF THE COURTS		Security Equipment & Infrastructure Improvements															
5 2013	6/30/2017	Legislative/Executive	Statewide	(Proj ID 13-1160)	STB	Y	1,000,000	1,000,000	53,412	-	Funds expended, projects complete. Projects completed at 10th and 13th district		Project Complete	6/3	0/2017	Project complete.	В	В	В
6 2015 7	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1052-CLOSED, 15-1055-CLOSED, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,851,549	545,752	648,451	courts and metro court. Project 15-1055 fully expended. Funds obligated for 11th district court improvements.	Continue to obligate and expend funds for all projects.	Projects in Construction	6/3	0/2019	Projects underway at 2nd, 9th, and 11th district courts and AOC.	G	G	G
8 AGING		RM SERVICES DEPART	MENT																
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	-	-	Final project for Sanostee Chapter remodel and renovation completed.		Project Complete			48 projects complete	в	в	в
10 2012	6/20/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment	STB	×	2.614.892	2.614.892	325.961		Chama and Edgewood projects completed. \$45k appropriation for Benny Chavez senior center funds fully reverted.		Project Complete			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.	в	в	в
10 2013	6/30/2020	Legislative/Executive	Statewide		516	Y	2,014,092	2,014,092	325,961	-	lunds luny reverted.		Project Complete			unough F 19.	в	В	в
11 2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	7,551,185	2,232,273	8,892,605	work, finalizing grant agreements, and to ensure projects are progressing according to timelines	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. 54 projects 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.	the city and county keep the department informed of any delays or changes in scope. Continue to work with the grantees and	Grant Agreement Issued			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. Advertised for architectural and engineering services. 71 projects: 20 for Renovation/Code Compliance, 27 for	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	4,634,243	788,432		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.	assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to	Multiple projects. Award letters sent - grant agreements pending			requipment, 13 for Construction and 11 for Vehicles. 8 projects are closed. 39 show expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y		
15	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	N	15,243,200	77,726	73,726	15,165,474	Bonds sold in August 2017.	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.	Appropriated			109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y		
16 BORD	ER 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	896,660	187,435	1.103.340	Port of entry phase 1 completed.	Begin phase 2 for port of entry; Complete reconstrucion drainage plan	Project in Planning/Design			Draft phase I report under review by stakeholders. Parking lot reconstruction drainage in final phase.	G	G	
18 2016	6/30/2020	Legislative/Executive		Expansion of Conference Room and Site Improvements	STB	Y	500.000	60,156	22,391		Final blue prints were reviewed and approved.	Start the RFP process for construction.	Project in Design			Final blue prints approved.	G	G	
						v	,		22,001			Complete plan and design and begin							
	6/30/2020 6/30/2020	Legislative/Executive		New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004) Fire Station at the Santa Teresa Airport (Proj ID 16A2624)	STB FPGF	Y N/A	250,000	2,500 55,917	- 55,917	,	Vendor selected. Project bid and awarded.	RFP process. Complete IAI agreement and provide notice to proceed to contractor.	Project in Design Grant Agreement Issued			Planning and design vendor selected. Bid awarded.	G	Y Y	
22 CENTR	AL NEW MEXIC	O COMMUNITY COLLE	GE																
23 2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	10,000,000	1,798,880		Project substantially complete. Certificate of occupancy issued 8/25/17.	Order furniture and equipment. Project must be brought forward to the NMHED Capital Outlay Committee for	Project Substantially Complete			Project substantially complete.	В	В	В
24 2016 25	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	N	13,500,000	135,000	135,000	13,365,000	Bonds sold in August 2017.	approval. Reporting to be completed monthly. NOO submittal for contractors and suppliers will need to be submitted.	Appropriated			Grant agreement executed and issued on 9/1/17.	G		
26 CLOVI		COLLEGE											Grant Agreement						I
27 2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	N	2,000,000		-	2,000,000	Bonds sold in August 2017.	Bring project to NMHED for approval.	Issued			Project planning and contract stage is underway.	G		ļ
28 29 CUMB	RES & TOLTEC	SCENIC RAILROAD																	
												Get Locomotive 484 back in service and prep for running gear work over				Locomotive work continues as shop personnel work to bring			
30 2015	6/30/2019 6/30/2020	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221) Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB STB	Y Y	500,000 300,000	491,730 22,275	138,534 22,275	8,270	Program continues. Utilization of earlier funding completed.	the winter. Use of these funds will begin.	Appropriated Appropriated			Loco 484 back on-line. It has offline since early August Utilization of these funds to begin.	G Y	G	G
	6/30/2020	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 16A2036)	STB	Y Y	315,000	315,000	205,403		Fully expended.		Project Complete			Project complete.	B	В	В
33 34 DFA-I (MENT DEPARTMENT																	
2013 2014	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y	2,439,641	1,024,521	295,076	1,415,120	NOOs approved.	Begin work on Air Works exhibit and continue work on Nature Notes & STEAM Room exhibits.	Purchases In Process - Some In Design and Construction	6/3		Continue with on-going purchases, installation and construction of exhibits. Contractor HB Construction solicited bids for first phase of	G	Y	Y
2013 36 2014 37	6/30/2017 6/30/2018	Legislative/Executive, Multiple Sponsors	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	1,856,450	1,232,826	242,550	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			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
38 DEPAR 39 2016 40	6/30/2020		Statewide	Offender Management Information System (Proj ID 16A2652)	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	6/3		NMCD is concluding the RFP process and is in the negotiation process.	Y		

										Se	ptember 2017						
В	С	D Project on schedule	E	F No activity or bonds not sold	G	H	l	J	К	L	М	N	0	P Q R	S	Т	U
2	G Y	Behind schedule		Additional funds needed	В	Арргоргіац	on expended or project	complete								Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	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 Project End Date Project Status	Bond Sold Grant Agreemen RFP		Construction Renovation Other
41 DEP	ARTMENT OF C	ULTURAL AFFAIRS (PO	G=Palace of t	the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Muse Cultural Facilities Completion	eum of Indian	Arts and	Culture; MNHS=Museu	Im of Natural History	and Science; NMMA	=NM Museum of Art	NHCC=National Hispanic Cultural Center; MIF	A=Museum of International Folk Art; C	CNMA=Center for NM A	Archaeology)			
42 2013	6/30/2017	Legislative/Executive	Statewide	(IDs 09-3096/13-1109/15-1120 - Completed Proj. IDs 09-3095, 09-3097/13-1114/15-1121, 09-3098, 09-3099)	STB	Y	3,738,000	3,738,000	31,125		Project closed.	Continue to provide guidance	Project Complete	6/30/2017 Project closed.	в	в	в
											Will monitor quarterly through 2018 to ensure	regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement		Out of 75 projects, 11 have expended all funds. A total 46% has been expended. Libraries have continued to send in reimbursement requests, spending will be closely be			
43 201	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	1,346,147	140,584	1,653,853	libraries are spending allocations steadily.	requests. Continue to provide guidance	Purchases In Process	s 6/30/2018 monitored. 18 tribal libraries allocated funding. A total 50% has been	G	G	Y
44 201	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	250,097	53,063	549,903	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	expended. Libraries have continued to send in reimbursement requests, spending will be closely be monitored. There are no construction projects in this bond appropriation. Projects have been completed at DCA facilities statewide.	G	G	Y
														Current encumbrances include 4,851 for NHCC HVAC and 16,459 for archaeology at Museum of Art and 10,894 Hewe			
45 201	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	2,500,000	61,671		Project closed.		Project Complete Design in Process-	House Beverly Spears. Funds allocated to the following projects: POG (\$680K); NMMA (\$429K); MNHS (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CMMA (\$250K); \$300K each for the Halpin BIda, Historic	В	В	В
				(Proj ID's: 15-0197, 0198, 0205, 0210-0212, 0215, 0218-0220;							Multiple projects underway and out to bid. 15-	Finish RFPs, award contracts and	Purchases/	Sites & Monuments, Museums Statewide, and Bookmobile.			
	6/30/2019 6/30/2020	ž		Closed Proj ID 15-0200) Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB STB	Y Y	4,598,000 2,000,000	3,604,651	128,666 570,675		0200 fully expended. Major projects complete.	complete purchases/construction. Final balances will be used to resolve critical repairs. Will begin processing libraries returned	Construction in Process Project in Construction	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,	G	G Y	G Y
48 201	6/30/2020	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 16A5110)	GOB	N	3,000,000		-	3,000,000	Bonds sold in August 2017. Grant agreements sent to all libraries.	grant agreements and obtain DCA signatures. Anticipate 2016 GOB reimbursement requests will begin in 2nd quarter FY18. Will begin processing libraries returned	Appropriated	Bonds sold in August 2017. Grant agreements sent to all libraries.	Y		
49 201	6/30/2020	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 16A5111)	GOB	N	750,000	-	-	750,000	Bonds sold in August 2017. Grant agreements sent to all libraries.	grant agreements and obtain DCA signatures. Anticipate 2016 GOB reimbursement requests will begin in 2nd quarter FY18.	Appropriated	Bonds sold in August 2017. Grant agreements sent to all libraries.	Y		
51	6/30/2019	Legislative/Executive	Statewide	Cultural Facilities Repairs and Upgrades (Proj ID 17B4118)	STB/AIPP	N/A	1,255,200	-	-	1,255,200	Allocations to each site finalized based on statute.	Initial expenditures will be underway.	Project in Construction	Funds are allocated per statute to specific sites, based on 15% of earned revenues for each site . Sites are proceeding cautiously as these are the only remaining funds available and would need to be used if emergencies arise, although they have originally been allocated to exhibit upgrades.	Y	Y	Y
2014 53 2015	6/30/2018 6/30/2019	OMELAND SECURITY			STB OSF	Y	1,750,000		80,969		Alberta. The Village of Corrales has been finalizing the Final Design RFP for release. Awaiting FEMA approval for 15-1073.	Montoya and Nambe Grants to be closed in the next quarter. The Village of Corrales should have award made for Final Design.	Projects in Planning/ Construction	6/30/2019 Salce Basin Flood Mitigation Project.	G	G	Y
54 201	6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 16A2645)	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	Begin to make awards.	Planning/Design	Awaiting FEMA awards.	G	Y	
56 DEP	ARTMENT OF IN	IDIAN AFFAIRS											Multiple Projects in Planning, Design, and	4			
57 201	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	16,366,928	132,783	-	19 projects are closed Projects are 100% obligated. Continue to	19 projects are closed Continue to work with the 3 grantees to		19 TIF Grant Awards CLOSED 29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000,	В	В	В
	6/30/2018			Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	14,050,155	1,519,076		process pay requests and work to complete projects. 26 projects were closed. 95% of all funding is obligated. Beginning to process pay requests received. 4 projects were	complete projects and process pay requests received. Continue to work with entities to complete projects and process pay requests received. 3 NOO's need to be		Attachment C for list of projects) 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	G	Y	Y
	6/30/2019 6/30/2020	· · · ·		Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB Tribal Infrastructure Project Fund (TIF) - Statutory 4.5% of STB	STB STB	Y	14,273,958 12,158,068	<u>5,166,543</u> 212,672	1,523,528 162,672	9,107,415		issued. Continue to work with entities to complete projects and process pay requests received. 6 NOO's were issued to entities	Planning, Design Multiple Projects in Planning, Design and Construction	Attachment C for list of projects) 21 TIF Grant Awards. 11 awards for Construction Projects = \$10,068,068, 6 awards for Planning Projects = \$890,000, an 4 awards for Design Projects = \$1,200,000. (See Attachment C for list of projects)		Y	
61 62 DEP		FORMATION TECHNOL	OGY													+	
	6/30/2019	Legislative/Executive			STB OSF	Y	4,200,000	4,073,674	223,624	126,326	District 5 dispactch is 96% complete. Emergency Operations Center is 98% complete.	Continue with the implementation of the EOC/PSIC console upgrade and expansion statewide.	Project in Construction	n Project nearing completion.	G	G	G
64 201 65	6/30/2020	Legislative/Executive		DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	N	5,000,000	-			Bonds sold in August 2017.	Allocate resources to established goals.	Appropriated	Bonds sold, beginning to allocate resources.	G	Y	
	6/30/2019	ILITARY AFFAIRS	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	750,209	-	949,791	DMA has identified a tract of land adjacent to the Onate Complex and has completed a survey. Bonds sold in August 2017. Design is in process. NGB has approved design. Bidding Process has	zoning issues.	Purchase in Process	DMA purchased 101 acres from the property owner in the amount of \$750,209.	G		G
68 201	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	N	4,000,000	40,000	40,000	3,960,000	NGB has approved design. Bidding Process has not yet begun. Bonds sold in August 2017. DMA and Federal Counterparts are prioritizing projects since	Conduct bid process.	Appropriated	Bonds sold in August 2017.	Y		
69 201 70	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	N	2,000,000	-	-	2,000,000	projects have a state and a federal share.	Prioritize projects.	Appropriated	Bonds sold in August 2017.	Y		

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N Norw Norw Norw Nor	2	G		R X		BA	ppropriatio	on expended or project of	complete										Progress Rating	
	3	Reversio Date	ion Sponsor	County	Project Description						Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase		Project End	Project Status	Grant Agreement		Construction Renovation Other
															-					
	72 2016	6/30/201	18 Legislative/Executive	Statewide	State Police Vehicles (16A2539)	STB	Y	3,000,000	2,999,894	22,219	106					6/30/2017		В	В	В
	74		~	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	1,427,085	1,427,085	1,790,915					6/30/2020		G		G
												out documentation with Local Entity. Reimbursement was made on 6/30/2017 in the								
	76 2014	6/30/201	18 Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	602,484	0	433,516				-	6/30/2018	Project completed, pending close out documentation.	в	В	в
				San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	603,659	-	4,716,116	be updated and resubmitted.	Project in construction, begin phase 2.	Project in Construction				G	G	Y
	78_2015	6/30/201	19 Legislative/Executive	Chaves	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A	1,100,000	1,100,000	1,100,000	-	management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R		
N N	79 2015	6/30/201	19 Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	1,500,000	1.500.000	-	management that project will not go forward and	Project not going forward	Project Voided			Project not going forward	R		
$ = 1000 \ 1000$	80 2015				I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600		-	1,467,600			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 donation agreement that is pending execution.	G	Y	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	81 2015	6/30/201	19 Legislative/Executive	McKinley			Y N	4,500,000	1,744,093	1,596,977	2,755,907	Construction ongoing.	Continue contruction.	Project in Construction			Construction ongoing.	G	G	Y
N N	82 2015	5 6/30/201	19 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	60% plans reviewed.		Project in Design			preventing the full execution of the grant agreement for 16A2659. (\$330 thousand from 15-0923 was redirected by		Y	
					Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap	STR	Y	45 000 000	40.050	10.050	45 000 050						\$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		v	
No North Lange database part of the second	83 2015	6/30/201	19 Legislative/Executive	Statewide	to STB 16A2658)	SIB	Y	45,086,000	19,350	19,350			Begin construction.	Design			start to be drawn down.	G	Y	<u> </u>
N N	84 2016	6/30/202	20 Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000			Project on Hold			Project on hold pending state road fund revenue.	R		<u> </u>
No No<	85 2016	6/30/202	20 Legislative/Executive	Rio Arriba	D5 Gallina Patrol (Proj ID 16A2639)	SRF	N/A	1,500,000	1,500,000	1,500,000	-	management that project will not go forward and amount could be reverted.	Project not going forward	Project Voided			Project not going forward	R		
D D	86 2016	6/30/202	20 Legislative/Executive	Santa Fe	General Office Restroom Renovations (Proj ID 16A2640)	SRF	N/A	255,000	255,000	255,000	-	amount could be reverted. Determination was made by NMDOT upper	Project not going forward	Project Voided			Project not going forward	R		
1/2 1/2 0 000000000000000000000000000000000000	87 2016	6/30/202	20 Legislative/Executive		Materials Lab Electrical Upgrade (Proj ID 16A2641)	SRF	N/A	291,000	291,000	291,000		amount could be reverted. Determination was made by NMDOT upper	Project not going forward	Project Voided			Project not going forward	R		
No. No. State Sta	88 2016	6/30/202	20 Legislative/Executive		District 2 Office Renovation (Proj ID 16A2642)	SRF	N/A	2,400,000	2,400,000	2,400,000	-		Project not going forward	Project Voided			Project not going forward	R		
1 2 0 0 7 0	89 90 DINÉ	COLLEGE																		<u> </u>
N N				San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	93,163	-	406,837	capital outlay committee for possible construction	Modify design.	Project in Design		6/30/2018	Dine College met with State of NM Outlay Committee and agreed to stay with 17500 square feet.	G	Y	
No Solution Responsibility Lagistable X-account Responsibility	92 2016	6/30/202	20 Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	N	500,000	-	-	500,000	Bonds sold in August 2017.	to NMHED. Bring project to NMHED for approval. Start reporting monthly				Project bid and awarded for A&E.	G		
No Solution Responsibility Lagistable X-account Responsibility	93 94 EAS		MEXICO UNIVERSITY			+														<u> </u>
b D				Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	10,563,519	4,446,357	436,481	complete, exterior 79% complete, Metal Studs 70% complete	90% complete, Metal Studs 100% complete, Interior 48% complete	Project in Construction		6/30/2018	Construction on-going. Project 49% complete	G	G	G
N N	96 2016	6/30/202	20 Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116)	GOB	N	11,000,000	110,000	110,000	10,890,000	complete, exterior 79% complete, Metal Studs 70% complete	90% complete, Metal Studs 100%	Project in Construction				G	G	G
bit bit Chaves Proj 100 100 100 14001140000 System. Agportated System. Apportated Suppression system to address code compliance. GC GC 9 2014 630/2028 Legislative/Executive Lincol FMUL Paidoso Alternatione Renovability (Proj D 14-24) GO Y 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 7,000 603,000 Architect selected. Bonds to be soid in August 2017. Appropriated Project complete. Proje	97 2014	6/30/201	18 Legislative/Executive	Chaves		GOB	Y	3,000,000	1,418,239	423,304	1,581,761	almost complete, testing and completing the punch list left to do. The fire suppression sprinkler project is in design phase with engineer	replacement under way and fire suppression design phase complete.			6/30/2018	complete. HVAC project award awaiting Board of Regents approval.	G	G	Y
9 2014 6.30/2018 Legislative/Executive Lincold Findle-Complete Project complete	98 2016	6/30/202	20 Legislative/Executive		(Proj ID 16A5114)	GOB	N	1,000,000		-	1,000.000	Bonds sold in August 2017.						G	G	
100 100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>325,000</td> <td>116,183</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>В</td> <td>В</td> <td>В</td>									325,000	116,183								В	В	В
n n	100 2016	6/30/202	20 Legislative/Executive	Lincoln		GOB	N	700,000	7,000	7,000	693,000	Architect selected.	Bonds to be sold in August 2017.	Appropriated			Bonds sold in August 2017. Architect selected.	G		
Image: section in the sectin the section in the se	102 ECO	NOMIC DEV	VELOPMENT DEPARTMENT																	
A B A B A B A B A B A B A B A B A B A B				Statewide		STB	Y	1,000,000	730,552	392	269,448	need final request for reimbursement, Clovis project is in process and has expended 1% of budget, Grants issuing RFP for third party	as received. Close out Tucumcari grant.				Grants \$95,000, Tucumcari \$70,000; Los Alamos \$50,000 (closed), Truth or Consequences \$145,000 (closed), Raton \$60,000. Funds are encumbered to an infrastructure project involving	G	G	G
10/26/2017	104 2015	6/30/201	19 Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230 & 15-1070; Closed Proj ID 15-1030 & 15-1058)	GF	Y N	12,500,000	5,733,333	0	6,766,667	encumbered. Project Participation Agreement (PPA), Intergovernmental Agreement (IGA), and	Document and passage of the LEDA Project Ordinance. One third of funds have been transferred to fiscal agent	Projects Awarded			the Border Industrial Association in Dona Ana County. Additional projects include: StarCryo Electronics in Santa Fe County; Mako Medical in Albuquerque; Mclintic in Albuquerque; Pecan Brewery in Las Cruces; and the	Y		

										September 2017					
В	С	D Project on schedule	E	F No activity or bonds not sold	G	H	I expended or project co	J	К	L M	N O	P Q R	S	Т	U
2		Rehind schedule		Additional funds needed	В	Appropriation	expended or project co	ompiete						Progress Rating	
_	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 Project End Project Status Date	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
											Encumber funds to specific projects &	Department has over 30 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of 60,000,000, so the department anticipates that these funds will be utilized prior to any potential reversion			
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.	execute PPA, IGA, Ordinance. Project Planning		R		
										Mora,and Albuquerque have NOOs and third- party contracts in place. Artesia expended 13.5% of budget. Belen issued RFP for third-party contractor. Raton is issuing RFP for third-party	Process reimbursement requests as	Five projects selected and Grant agreements in place. Artesia 30,000, Mora 30,000, Albuquerque 100,000, Belen			
106 2016	6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	4,050	4,050	495,950 contractor Thirty potential projects with combined LEDA	received. Project Planning	80,000, Raton 260,000.	G		
107 2016	6/30/2020	Legislative/Executive		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	-	-	requests of over \$60,000,000 have been identified, early stage project evaluations are under review for statutory and public benefit 21,550,000 compliance.	Perform due diligence assessments on identified projects that meet statutory qualification requirements. Project Planning	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.	R		l
108		& NATURAL RESOURC													
2013	6/30/2017	& NATURAL RESOURC	ES DEFARIN												
2014 110 2015	6/30/2018 6/30/2019	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	3,771,482	63,044	Weather conditions limited activity in the third 128,518 quarter.	Project work will continue through Spring 2018. Closeout	6/30/2019 projected completion by Spring 2018. 24 projects have been identified. 21 projects are now	G	G	G
2014 111 2015	0/00/2010	Legislative/Executive		Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	7,125,959	5,052	Weather conditions limited activity in the third quarter. Funds are matching federal funds from 1,574,041 the Department of Game & Fish.	The Fall of 2017 will allow significant progress on five remaining projects. Projects in Construct Designing water/wastewater	complete and three remaining projects should be completed by Dec, 2017. The 2015 funding is being used for nine additional projects with four completed and the remaining projects in various states of progress.	G	G	G
				State Parks Infrastructure Improvements Statewide	STB					and upgrades near completion. Drilled test water	renovations and upgrades and rehabilitate water treatment system at Oasis. Rehabilitate electric pedestals				
112 2015	6/30/2019	Legislative/Executive	Statewide	(Proj IDs 15-0480 & 15-1031)	GF	Y	1,000,000	760,375	40,140	239,625 well at Sugarite Canyon State Park.	at Pancho Villa. Project in Construc Complete final invoicing and close out	tion Funds obligated and being expended.	G	G	G
113 2016	6/30/2018	Legislative/Executive	Statewide	Agency Wide Vehicle Replacement (Proj ID 16A2237)	STB	Y	500,000	496,009	259,660	3,991 Purchases complete.	project. Purchase Comple	te Purchases complete.	G	N/A	G
114 2016	6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	Memorandum of Agreement under review by 250,000 NMDGF and EMNRD.	Design capital improvements to undertake upon execution of MOA. Project in Plannir	g Inter-agency work in process.	G	Y	
115 2016	6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	216,818	38,528	Water system upgrades at Heron/El Vado State 33,182 Parks completed.	Complete water well and wastewater treatment systems at Bluewater Lake State Park. Project in Plannir	Funds obligated and being expended on several water and wastewater projects at larger parks.	G	G	G
116 2016	6/30/2020	Legislative/Executive		Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	323,985	224,985	2,176,015 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	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 6/30/2020 funds. Two projects are 100% complete.	G	Y	
117		ADTMENT (ODE O													
118 GAM	= AND FISH DEP.	ARIMENI (GPF = Game	Protection Fur	nd, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management	Fund, TSF = 1 GPF	Trail Safety Fund	d, SAGPF = Sikes Acco	unt of GPF, BEGPF = I	Big Game Enhanceme	nt Fund of GPF, WMA = Wildlife Management Area, NEPA = National Enviro	onmental Policy Act)				
<u>119</u> 2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,887; 13-1930=\$550K)	BIRF HMF	N/A	626,887	581,734	-	45,153 All funds expensed or encumbered.	All funds expensed or encumbered. Project in Design	Federal Grant money and other sources to be used to proceed on Bear Canyon. These projects expired 6-30-2017.	G	Y	
2013 120 2014		Legislative/Executive		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) Northwest Area Office - New	GPF BIRF	N/A	4,198,116	4,017,651	-	All ponds completed and education center 180,465 completed to 705 Completed ITB for construction bid of the	Project completion. Construction	Project in construction phase at 70% complete. All funds 6/30/2017 expensed and encumbered. Project completion next quarter.	G	G	G
121 2013		Legislative/Executive	Bernalillo	(13-1930=\$1,441,848 and 15-1048=\$4.5M)	GPF	N/A	5,941,848	3,879,172	331,077	2,062,676 Albuquerque Complex.	Award contract and begin construction. Construction	6/30/2019 Project ready to award contract and begin construction.	G	Y	
<u>122</u> 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	322,674	233,140	177,326 Lake inlet redesign in progress.	Complete design and move into construction bidding. Project in Design	Alternatives study completed and decision on preferred 6/30/2018 alternative made. Engineering cost proposal received. SWCA billed for 52.50 this quarter leaving 11,097.79 encumbered for the Santa Fe Shooting Range Complex. The application for the Recreation and Public Purpose act is	G	R	
<u>123</u> 2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166=\$250K and 16A2627=\$250K) Comanche Creek Fish Migration Barrier	GPF GPF	N/A	500,000	499,999	11,097	Shooting Range construction was complete last 1 quarter. Bid and awarded habitat improvement portion of		moving through the BLM process, and currently the Notice of Realty Action is waiting approval in at BLM headquarters in 6/30/2018 Washington DC. Barrier complete, and habitat improvement under contract for	G	G	Y
124 2014	6/30/2018	Legislative/Executive	Taos	(Proj ID 14-2168=\$200K; 14-2167=\$300K)	HMF	N/A	500,000	487,634	-	12,366 project .	project. Substantial Comple	tion 6/30/2018 construction.	G	G	G
125 2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047)	BIRF	N/A	500,000	500,000	48,524	- All funds expensed.	Project phase complete. Project Phase Comp	blete 6/30/2019 Project phase complete. WMD portion 1.3M The Department has selected wildlife and	В	В	В
126 2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,893,867	565,528	WMD portion-96% of Project spent and/or encumbered to date. FMD portion- Project bid 106,133 and awarded.	WMD portion The remainder of the funds are planned for projects with completion dates expected in FY18. Construction Complete vegetation removal from	watershed restoration projects across the state of New Mexico. FMD portion 700K-Habital Improvement project 6/30/2019 awarded for construction, contract executed.	G	G	G
127 2015	6/30/2019	Logislative/Executive	Statowida	Dam Safety Rules Compliance (Proj IDs 15-1046=\$200K and 15-1049= \$1.8M)	GPF BIRF	N/A	2,000,000	244,352	43,197	Lake Roberts stop blocks were repaired, woody vegetation removal at Jackson Lake, contract put in place and quotes were received for Clayton 1 755 648 Lake outfall measurement system.		6/30/2019 Ongoing Maintenance at Lakes around the State.	c	c	v
127 2015		-		(Proj ID: 15-1040=\$200K and 15-1049= \$1.8M) Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A N/A	4,000,000	44,773	43,197 44,773	Working Bear Canyon Lake Dam refurbishment	Restoration alternative study. Construction Move design to completion with change order cost increase. Project in Design		G	Y	
										Acquired quote for Geotec, design, NEPA and Arch studies. Obtained written permission to	Complete the Grant process and move to design of the Roswell regional	NW Area Office preparing for Construction, Roswell			
	6/30/2020	Legislative/Executive		Northwest Area and Roswell Area Office (Proj ID 16A2625) Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	GPF	N/A	4,500,000	966,229	813,035		Office Complex. Project in Design Substantial project completion will occur in FY18, with final project completion planned for FY19. Project in Construct	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		G	G
131 2016		Legislative/Executive		Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj		NA	500,000	273,744		An MOU and Project Agreement are in the works to define roles and responsibilities. An RFP has been signed and project commencement began 226,256 in late FV17.	Substantial completion is expected by	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 acres of important wildlife habitat in the southern	6	×	
		_ogiolaano/EAcodilVe	_ entering			1 1943	000,000	2.0,.44	210,144						

									September 2017					
В	С	D	E	F	G	н	J	К	L M	N O	P Q R	S	Т	U
1	G	Project on schedule		lo activity or bonds not sold	В	Appropriation expended or proje	ct complete			•				
2	Y Reversion Date	Behind schedule Sponsor	X A County	Additional funds needed Project Description	Funding Source	Bonds Appropriation Sold Amount	Total Amount Expended	Expended in last quarter	Current Balance Milestone achieved last quarter	Milestone goal for next quarter Project Phase	Amount Obligated Date Project Status	Bond Sold Grant Agreement RFP	Progress Rating Plan / Design	Construction Renovation Other
										Engineering design will be complete at the end of FY17. Project	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 planning/design			
132 2016	6/30/2020	Legislative/Executive		Vildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj D 16A2630)	HMF	N/A 500,00			500,000 The RFP process is underway.	implementation will begin in the second or third quarter of FY18. Project in Design	6/30/2020 stage. Engineering firms have been contacted to provide preliminary estimates for design services.	G	R	
							-		400K has been paid to Bureau of Land		BLM is going to start purchasing vault toilets, pavilions,			
133 2016	6/30/2020	Legislative/Executive		Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 6A2631)	TSF	N/A 600,00	400.000		Management, Farmington, N.M., for the Glade 200,000 Recreation Area project.	Project complete date December 2018. Project in Construction	tables, etc., for the project. The remaining 200K does not 6/30/2020 have a project associated with it at this time.	6	Y	
134	0/00/2020	Ecgisian vo/Excounte	olulewide i		10.		100,000					<u> </u>	•	
135 GENE	RAL SERVICE	S DEPARTMENT												
136 2015	6/30/2019	Legislative/Executive		DDC Visitor Center and Warehouse (Proj ID 15-0179 reauth to 7B4115)	STB	Y 1,400,00	812,377	344,671	Completed 85% construction 587,623	Complete construction, begin 2nd project. Project in Construction	Appropriation resulted to include other projects. Currently 6/30/2017 project in construction. 36 project complete. CYFD statewide used to fund multiple	G	G	G
			Bernalillo						Completed 32 projects 14 YDDC, 17 JP Taylor, 1		projects both design and construction. Currently 4 projects in			
137 2013	6/30/2017	Legislative/Executive	Dona Ana C	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y 2,000,00	2,000,000	34,332	0 Eagles Nest	Closed out projects, balance reverted. Project Completed.	6/30/2017 process. 3-YDDC, 1-JPTC 3.15.17-at	В	В	В
120 2015	6/30/2040	Legislative/Evention		CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC Proj ID 15-0185)	STB	Y 1,000,00	313,489	4.000	686 511 Berran VDDC roof design	Complete design for YDDC roof. Project in Construction	YDDC Pool Roofing project in preprogramming. JP Taylor	e	Y	v
138 2015	6/30/2019	Legislative/Executive		Proj ID 15-0185) CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID	SIB	т 1,000,00	313,489	4,922	686,511 Began YDDC roof design.	Complete design for YDDC root. Project in Construction The Planning of projects are now in	n 6/30/2019 project complete, design of Camino Nuevo roofs in process.	G		
139 2016	6/30/2018	Legislative/Executive		6A2005)	STB	Y 500,00	5,000	-	495,000 Bonds are Certified and Budget is established.	process. Project Planning	6/30/2018 Project planning is in process.	G	R	
140 2016	6/30/2020	Legislative/Executive	Bernalillo Y	/DDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y 280,00	170,520	2,963	109,480 Completed 3 YDCC projects.	Complete last YDCC project. Project in Construction	6/30/2017 YDCC had 4 projects, 3 are completed. 1 project in process.	G	G	G
		-				V 7000	11 0 12			Complete Bid Process and begin				
141 2016	6/30/2020	Legislative/Executive		/DDC Facility Renovations (Proj ID 16A2007)	STB	Y 750,00		21,567	708,952 Bid process Friday 9/8/17.	project. Project in Design	6/30/2020 1 project in process. Bid opening is Friday 9/8/17 at 2:00pm	G		
142 2016	6/30/2020	Legislative/Executive	Bernalillo Y	DDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y 190,00	3,800	1,900	186,200 Project is Budgeted and ready to move forward.	Begin Projects. Project Planning	6/30/2020 Projects are in planning phase.	G	Y	
			c	CYFD - Eagle Nest Reintegration Center Improvements						98% completed. 11 month warranty. Substantial Completion				
143 2016	6/30/2020	Legislative/Executive	Colfax (I	Proj ID 16A2010)	STB	Y 85,00	41,311	-	43,689 Completed Construction.	Await final billing to close out project. Closeout	6/30/2018 Projected was started and completed.	G	G	G
										98% Completed. 11 Month Warranty. Substantial Completion				
144 2016	6/30/2020	Legislative/Executive	Dona Ana C	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y 400,00	215,179	0	184,821 Completed construction Project was completed using other state funds.	Await final billing to close out project. Closeout	6/30/2018 Project was started and completed	G	G	
									Agency will seek reauthorization in the next		Project was completed using other state funds. Agency will			
145 2016	6/30/2020	Legislative/Executive		CYFD - Henry Perea Building Improvements (Proj ID 16A2018) DOH - Facility Patient Health & Safety at NMBHI in Las Vegas	STB	Y 85,00	- 00	-	85,000 legislative session.	This appropriation will be reauthorized. Budgeted	6/30/2020 seek reauthorization in the next legislative session. 18 projects identified. 10 projects completed, 8 in	G	Y	
146 2011	6/30/2018	Legislative/Executive		Proj ID A111285 to 16A4076)	STB	Y 3,000,00	1,800,122	489,941	1,199,878 Completed 10 projects.	Complete remaining projects Project in Construction		G	G	G
				DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit roj # A076051 to 13-1143-CLOSED; A083019 to 14-2300 then	Cig Tax Rev Bonds					To complete all work including the nurses call and fixtures, furniture and	95% completed.The initial building is substantially complete. A change order is pending for additional work. Also there is additional work to be performed by other contractors includir	a		
147 2014	6/30/2018	Legislative/Executive		A4090; A111288 to 12-1653 then 16A4091-CLOSED	& STB	Y 12,500,00	12,438,265	122,943	61,735 95% completed.	equipment. Project in Construction			G	G
				00H - Patient Health & Safety Upgrades Statewide						Complete NMBH AHU boiler project,				
148 2012	6/30/2018	Legislative/Executive		including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077)	STB	Y 4,700,00	4,559,153	404,322	140,847 Completed 15 projects.	close out appropriation. Project in Construction		G	G	G
			E	Behavioral Health Institute at LV (Meadows Long-Term Care							Project complete, reverted balance. NMBHI Meadows Phas 3 working on RFP, 4 contractors attended, proposals due 6-			
149 2013	6/30/2017	Legislative/Executive	San Miguel F	acility) Site Prep Work for Phase 3 (Proj ID A131239 to 16A4078)	STB	Y 2,100,00	2,100,000	261,495	- Completed project, reverted balance.	Project Complete	6/30/2018 22-17. Design in process 3.15.17-at	В	В	В
150 2015	6/30/2019	Legislative/Executive	San Miquel	OOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190)	STB	Y 16,000,00	1,587,186	332,425	Project to be redesigned into smaller Project that 14.412.814 will match the funds available.	New Design. Project in Design	Project to be redesigned into smaller Project that will match 6/30/2018 the funds available.	G	Y	
		Ŭ.	Ť								8 projects started. Reauthorized from 13-1235 to extend time	9.		
											DOH statewide used to fund multiple projects both design and construction. Currently working on 6 projects 1 NMBH,	3		
151 2012	6/30/2019	Legislative/Executive	E Statowida II	OOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y 4,000,00	2,453,341	6,137	1,546,659 Continue working and closing out projects.	Complete 6 projects 1 NMBHI, 3 FBMC, 1 NMVH, 1 Seguoyah Project in Construction	FBMC, 1 NMVH, 1 Sequoyah. Completed 20 projects, 1- 6/30/2017 SATC,10-FBMC,3-LLC,3-NMSVH,3-NMBHI	c	<u> </u>	C
151 2013	0/30/2019	Legislative/Executive	Statewide		510	4,000,00	2,403,041	0,137	1,540,059 Continue working and closing out projects.					<u> </u>
				0OH - Facility Upgrades at NMBHI, NMSVH, Sequoyah							18 projects. Reauthed from 13-1236 to extend time. DOH statewide used to fund multiple projects both design and			
152 2013	6/30/2019	Legislative/Executive		Proj #A131236 reauth to 17B4068	STB	Y 1,500,00	1,099,209	141,810	400,791 Completed 4 projects.	Complete remaining projects. Project in Construction		G	G	G
											All of the NMSL projects have been completed and invoiced			
											JBH completed the project to separate the industrial water			
									Balance reverted, project closed. All of the NMSL projects have been completed and		from the residential water and chlorinated the residential system. Most of the other 20 projects are still on schedule to			
									invoiced. Construction continuing. Assessed		be completed before June 30th. We are still working on			
153 2013	6/30/2017	Legislative/Executive	Bernalillo D	OOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y 3,000,00	3,000,000	381,311	building and finalized a plan to complete all - repairs before funds revert	Project Complete	processing 1 or 2 more POs if the work cam be completed o 6/30/2017 time. Multiple building repairs are currently being worked on.		в	в
											5 projects completed. DOH Statewide used to fund multiple			
				OOH - Behavioral Health Institute and Facilities Statewide Patient							projects. 6 projects in process 1 Ft Bayard, 2 NM Rehab, 1			
154 2015	6/30/2019	Legislative/Executive	Statewide H	lealth & Safety Upgrades (Proj ID 15-0189)	STB	Y 1,200,00	00 614,193	331,554	585,807 Completed 5 project at NM Rehab Completed 6 projects, need final closeout for 6	Complete 5 projects Project in Construction	n 6/30/2019 NMBHI, 1 NMVH Alzheimer, 1 LLC 3.15.17-at 12 projects. 6 projects are completed. 6 projects in	G	G	G
155 2016	6/30/2020	Legislative/Executive	San Miguel	OOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y 5,000,00	0 714,673	575,736	4,285,327 other projects.	projects. Awaiting final invoices. Project in Construction		G	Y	
											13 projects, 11 in construction, closed out 2 projects. Funds			
450 0010	6/20/2022	La sialativo / Tronger	Charten della	OOH - Patient Health & Safety Upgrades Statewide (Proj ID	STB	Y 1.500.00	914.193	F45 075	13 Total Projects. Closed out 2. Working on 11	Continuo working on 11 open resister.	used for multiple projects: DOH Facilities Statewide (1),			X
156 2016	6/30/2020	Legislative/Executive	Statewide 1	UA2013)	518	r 1,500,00	914,193	515,375	585,807 ongoing projects.	Continue working on 11 open projects. Project in Construction	orourzuzu INIMBHI (7), NIMSL (1), Los Lunas Campus (2).	G	G	Y
157 2015	6/30/2017	Legislative/Executive		Santa Teresa Port of Entry Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276)	STB	Y 6,519,00	6,519,006	287,540	- Project completed, reverted balance.	Project Complete	6/30/2017 Project completed, reverted balance.	в	в	в
15/ 2015	0/30/2017	Legislative/Executive			518	1 0,519,00	0,519,006	287,540	- project completed, reverted balance.	Project Complete	50% completed. Reauthed from 13-1237 to extend time.	в	D	В
158 2012	6/30/2018	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237 reauth	STB	Y 3.500.00	1,475,203	1.097.222	2,024,797 Construction phase.	Continue construction. Project in Construction	Notice to proceed for construction was issued to R .M. 6/30/2017 Construction on Feb. 28, 2017.	6	6	G
130 2013	0/30/2010	Legislauve/Executive				3,300,00	1,470,200	1,097,222	65% Construction document review and are				3	
159 2015	6/30/2019	Legislative/Executive		DPS - Roswell State Police District Office Renovate Proj ID 15-1053)	OSF	N/A 1,000,00	140,178	58,002	proceeding forward for Phase 1. Completed 859,822 schematic design	Complete Construction documents Project in Design	65% Construction document review and are proceeding 6/30/2018 forward for Phase 1. Schematic design review	G	Y	
105 2010			C	DPS - Firing Range Complex & Land Purchase	STB					Purchase in Process -	Meeting with potential architectural firm to initiate the proces			
160 2015	6/30/2019	Legislative/Executive	Santa Fe (I	Proj IDs 15-0191 & 15-1038)	CBRF	Y 2,000,00	1,140,366	1,102,137	859,634 Completed appraisal	Complete purchase Ad/Bid Complete Construction Documents	6/30/2017 in acquiring quote for A/E Services.	G	N/A	Y
161 2016	6/30/2020	Legislative/Executive		DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y 1,500,00	16,500	1,500	1,483,500 Reviewing Construction documents.	and begin Construction. Project in Design	6/30/2018 Schematic Design was Completed for Phase 1.	G	Y	
162 2016	6/30/2020	Legislative/Executive		DPS - Evidence Center and Crime Lab Plan & Design Proj ID 16A2014)	STB	Y 500,00	5,000	-	495,000 Project budgeted.	Begin project. Project Planning	6/30/2017 Project planning is in process.	G	Y	
100 0010		ŭ		DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y 2.000.00		404 740		Continue construction. Project in Construction		0	•	
163 2016	6/30/2020	Legislative/Executive	C C	DPS - Evidence Center and Crime Lab Construction				101,740	1,745,440 Design complete, project in construction.			G	G	G
164 2016	6/30/2020	Legislative/Executive			GOB	Y 7,000,00	70,000	70,000	6,930,000 Bonds sold in August 2017. Funds budgeted.	Begin projects. Appropriated	Bonds sold in August 2017. Appropriation is budgeted.	G		

										ptember 2017							
В	С	D	E	F	G H		J	К	L	Μ	N	0	P Q	R	S	Т	U
2	G Y	Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed	B Appropria	ation expended or project of	complete									Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	Funding Bonds Source 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	I Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
165 2011	6/30/2018	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB Y	2,900,000	2,862,494	954,808	37,506	Completed 95% of construction	Complete construction and close out project	Project in Construction	6/30/2018	Project being closed out. Construction is ongoing.	G	G	G
	6/30/2017 6/30/2018	Legislative/Executive		Correctional Facility Repairs Statewide Proj #A131242 & #A141336- CLOSED	STB Y	5,500,000	5,500,000	30,339	-	Completed 34 projects, reverted balance.		Project Complete		Completed projects, reverted balance. Corrections statewide used to fund multiple projects both design and construction. Currently 1 project in process.	в	в	в
167 2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193,15-1057)	STB OSF Y	6,000,000	4,165,981	267,296	1,834,019	Completed 2 projects	Complete 10 projects	Project in Construction	6/30/2019	Corrections statewide used to fund multiple projects both design and construction. Currently 10 projects in process. 3 WNMCF, 1 SNMCF, 1 CNMCF, 1 Pavilions	G	G	G
168 2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB Y	7,000,000	3,643,159	1,699,599	3,356,841	Completed 2 project	Complete 7 projects.	Project in Construction	6/30/2020	NMCD Statewide used to fund multiple projects, both design and construction. Currently 7 projects in process: 2-WNMCF, 4-CNMCF, 1-SNMCF.	G	G	G
2009 169 2014	No Reversion Date	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT N/A	1,000,000	1,000,000	-	345,565	Last update from June 2015.		Project in Design		Last update from June 2015.	G	R	
2013 170 2015	6/30/2018 6/30/2019	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 then to 17B4032 & 15-0181 (\$400K)	STB Y	1,900,000	185,676	29,935	1,714,324	25% complete. Working on Construction Docs.	Complete project.	Project in Design	6/30/2017	Reauthorized to extend time in SB362. Design in process. Design/Build team is continuing to make progress on	G	Y	×
171 2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB Y	2,800,000	2,800,001	552,877	-	Project completed, reverted balance.	Complete construction and commissioning.	Project Complete	6/30/2017	resolving problems. Latest piping modifications completed. Preliminary tests have begun.	в	в	в
172 2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB Y	4,300,000	4,300,000	130,065	-	Completed demolition, clean up and change orders. Closed project, reverted balance.	Project is complete need to revert balance.	Project Complete	6/30/2017	Project is in 11 month warranty	в	в	в
				FMD - Statewide Facility Renovations & Decommission/Demolition	STB OSE Y	0.500.000	4 070 040		4 500 000				0/00/0040	FMD Statewide used to fund multiple projects. Currently 19			
173 2015		Legislative/Executive		(Proj IDs 15-0194, 15-1072, 15-1077) Women's Transitional Living Facility (portion Result) from 12, 1281 to 15, 1127)	OSF Y STB Y	3,500,000	1,973,040	592,664		Completed 16 projects.	Complete 19 projects. Receive final billing and close out	Project in Construction Substantial Completion	1-	projects in process.	6	6	6
1/4 2015	6/30/2018	Legislative/Executive		(portion Reauth from 12-1281 to 15-1177) FMD - Statewide Facility Renovations & Decommission/Demolition		,,	, , .	2,914		Completed project.	project.	Closeout		Project closeout documents have been delivered for review. FMD Statewide used to fund multiple projects. 4 projects in	G	G	G
175 2016	6/30/2020	Legislative/Executive	Statewide	(Proj ID 16A2017) Oil Conservation District Office Artesia (Proj ID 16A2236 reauth to	STB Y	4,000,000	1,132,667	755,621	2,867,333	Completed 1 project. Project reauthorized during the 2017 legislative session to the General Services Department	Complete 4 projects. Project to GSD. Budget needs to be	Project in Construction	n 6/30/2020	process. Agency was changed to GSD during the 2017 legislative	G	G	G
177	6/30/2020	Legislative/Executive	Statewide	17B4043)	STB Y	1,000,000	-	-	1,000,000	(GSD).	established.	Appropriated		session.	R		
				A sector in Library A sector in the Check ID 44 4004)	GOB Y	0.500.000	0.000.040	004.070	004.454	92.54% of the bond proceeds have been spent t							
179 2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB Y	3,500,000	3,238,849	231,673	261,151	date. Bonds were sold. Grant agreements issued to al	each IHE. Submit draw requests to NMHED for	Ad/Bid		Institutions are continuing to submit draw requests. Grant agreements and distribution list was submitted to all institutions. Purchases can began to be made related to this	G	G	G
181	6/30/2020	Legislative/Executive		Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB Y	3,250,000	-	-	3,250,000		processing.	Appropriated		appropriation.	G		
2013	6/30/2017	Legislative/Executive	·	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163)	STB Y	500.000	500.000	4,045		Project complete	Project closed on CPMS.	Project Complete	6/30/2017	Project Complete.	в	в	в
103 2010	0/30/2017	Legislative/Executive	Ganta i e			000,000	000,000	4,043			Submit NOO to NMHED for work to be		0/00/2011	Project approved by the NMHED Capital Outlay Committee			
184 2016 185		Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 16A5125)	GOB Y	2,000,000	20,000	20,000	1,980,000	Bonds were sold. Grant agreements were executed and distributed on 09/01/2017.	performed. Start reporting monthly per the grant agreement. Submit draw requests for work completed.			to institutions notifying them the project should have been brought to NMHED for approval prior to construction.	G		
	COMMUNITY (6/30/2016		San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB Y	4,000,000	3,846,172	9,759	153,828	An audit adjustment was completed and approved which corrected the negative budget within this appropriation in SHARE.	Process CAPBUD, final draw, request reversion from DFA, and remove project from CPMS. Complete work at Santa Rosa	Substantial Completion Closeout	1-	Final payment in the amount of 9,759.22 is still pending. Submittal of CAP BUD to DFA Capital Outlay Bureau in order to establish budget to cover final payment is in process.	G	G	R
188 2014	6/30/2018	Legislative/Executive	Colfax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB Y	1,380,000	630,774	135,024	749,226	A total of 8 draw requests have been submitted (45.16%) of appropriation. Monthly reporting and CPMS updates have been completed as required.	Campus, submit draw requests and	Project in Construction	1	Construction is underway at the Santa Rosa Campus. Springer Campus is complete.	G	G	G
189 2016	6/30/2020	Legislative/Executive	San Miquel	Media Center Phase II (Proj ID 16A5124)	GOB Y	2,000,000	20,000	20,000	1,980,000	Project was brought forward to the NMHED Capital Outlay Committee on 09/13/2017 for approval. LCC will be supplementing this fundiny with internal funds to complete the auditorium in the Media Education Center.	Start reporting per the grant agreement, formalize additional funding, and start the project. Issue NOOs to HED for approval and submit draw requests for work performed.	t		Project approved by NMHED contingent on using internal funds to cover additional needs. LCC board approved this funding. Grant agreement was executed and issued on September 1, 2017.	G		
190			,														
2014	6/30/2018 6/30/2019	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB Y	1,950,000	1,641,004	225,778	308,996	8 draws have been processed to date. CPMS and Paper Periodic Reports submitted monthly as required by grant agreement.	Continue construction of project, monthly CPMS and PPR updates, and submittal of draws. Bring project forward to NMHED Capital Outlay Committee for approval	Project in Construction	n	Project is under construction. Approximately 82 percent of the funds have been drawn.	G	G	G
193 2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB Y	2,000,000	-	-	2,000,000	Project certified, bonds sold, and grant agreement issued.	Submit NOOs for review and approval. Start monthly reporting per the agreement.	Appropriated		Bonds were sold. Grant agreement was executed and issued on 9/01/17.	G		
194 195 MINE	RS' COLFAX M	EDICAL CENTER															
196 2014	6/30/2017	Legislative/Executive		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.	R	R	R
197 2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF N/A	1,200,000	1,040,439	-		Purchased Ultrasound machine. Established and Chartered a Capital Project and		Project Complete		Purchased ultrasound machine. Project closed.	B	B	В
198 2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF N/A	1,100,000	-	-	1,100,000	Construction Leadership Team to plan and monitor progress on approved projects	action. Review status with MCMC Board Continue researching the project to	Project Planning		Budgeted funds. Next phase is to research and design renovation remodel project.	R		<u> </u>
<u>199</u> 2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF N/A	250,000			250,000	Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects		Appropriated		Began planning stages and will gather quotes for the necessary purchases of goods and services, e.g., lawn equipment, cement pads.	R		
	6/30/2020	-		Cardiac Monitoring System (Proj ID 16A2633)	MTF N/A	750,000	-	-		Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects	action. Review status with MCMC Board	Appropriated		Budgeted appropriation; have begun working with design group to begin the renovation planning and design.	R		
201 2016 202	6/30/2020	Legislative/Executive	Colfax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF N/A	1,000,000	-	-	1,000,000	Established and Chartered a Capital Project and Construction Leadership Team to plan and monitor progress on approved projects	Continue researching the project to determine best course of action. Review status with MCMC Board	Appropriated		Budged appropriation. Will begin researching vendors to perform the mechanical upgrades at long-term care and necessary equipment upgrade research.	R		
					·												

										Se	ptember 2017								
В	C	D Decisest on approximation	E	F Na setivity as henda national	G	Н	1	J	К	L	М	Ν	0	Р	Q	R	S	Т	U
2		Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed	В	Appropriati	on expended or project o	complete										Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
203 NAVA	AJO TECHNICAL	. UNIVERSITY										Bring project forward to NMHED for							
204 2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	Y	850,000	8,500	8,500	841,500	Grant agreements were Executed and issued on September 1, 2017.	approval. Submit NOO for work to be	Appropriated			Developing RFP.	G		
205		ONMENT DEPARTMENT																	
206 NEV		UNMENT DEPARTMENT														13-1445: Project closed. 13-1450: Work in final stages of			
	6/30/2017 6/30/2018	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	3,800,000	42,249	3 700 000	13-1450: Complete construction. 14-1727: Began construction	13-1450: Closeout project. 14-1727: Continue construction.	Project in Construction			construction and remaining funds to be paid to the engineering consultant. 14-1727 : Construction is ongoing with two design changes submitted for review. Work is expected to be completed in October 2018.	G	G	Y
				Camino Real Regional Utility Authority (CRRUA) Well Replacement					1	.,,	Award contract and start construction for Well	Continue construction. Expected	,			Construction is proceeding normally with a completion date of 01/25/18. Well 8A has been cleaned as part of the			
208 2014	6/30/2018	Legislative/Executive	Dona Ana	(Proj ID 14-1728)	STB	Y	1,750,000	44,224	24,659	1,705,776		completion in Spring 2018.	Project in Construction			rehabilitation.	G	Y	Y
202 2014	6/20/2018	l - dalakin (F aranskin)	Die Arrike	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; Closed Proj ID 14-2154 = \$1M	AGSF STB	v	8,000,000	8,000,000	4 450 000		Construction 75% constants	Proceed with interior work; complete	Designt in Construction			Construction is approximately 75 complete. Oxidation ditch equipment installation in progress. Finish work on lab and electrical in progress as well as completion of yard piping and extense under			
	6/30/2018	Legislative/Executive	RIO Arriba		516	Y	8,000,000	8,000,000	1,153,096	-	Construction 75% complete.	structures as weather permits.	Project in Construction			entrance works. All piers for the treatment plant and clear well foundations	G	G	G
2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	V V	4,000,000	2,422,502	2,246,643	1 577 498	Construction has begun on the 1 million gallon per day Brackish Water Treatment Facility.	Continue construction.	Project in Construction			have been completed, and monitoring wells 2 and 3 are drilled.	G	G	
	6/30/2018	Legislative/Executive		River Stewardship & Restoration (Proj IDs 14-1706, 15-1066, 15-1069)	STB	Y	3,300,000	1,941,122	103,297		Continued work on a number of projects. Substantial construction on the Sawmill/Foreman Creek project.		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.	6		Y
211 2013	0/30/2019	Legislative/Executive	Statewide		03F	Ť	3,300,000	1,941,122	103,297	1,350,070			Construction				6	6	
	6/30/2018	Legislative/Executive,	Dens And	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB		2,420,000	1,128,642		4 004 050	14-1624: Wrapping up construction. 15-0501: Project bid and grant agreement	14-1624: Complete construction. 15-	Designation Construction			14-1624: Wrapping up construction. 15-0501: Construction bid closed. Project award presenting to Board in October.			
212 2015 213 2014	6/30/2019 6/30/2018	Multiple Sponsors Legislative/Executive		Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y Y	2,420,000	2,000,000	430,033	1,291,358	Project complete.	0501: Begin construction.	Project in Construction Project Complete			Approximate start date November 2017. Project complete.	B	B	B
2014				Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station								CPB approval of Phase 1 design and				Design phase completed. Individual property surveys in progress. Upon completion of surveys easement requests will be made from property owners. Upon acquisition of			
214 2015	6/30/2018	Legislative/Executive	San Miguel	(Proj ID 14-1685 reauth to 15-1154) Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to	STB	Y	1,995,000	145,460	-	1,849,540	Phase 1 design reviewed by CPB	advertise Phase 1 construction for bids	Project in Design			easements, project will be let out to bid.	G	Y	
215 2014	6/30/2018	Legislative/Executive	Valencia	16A4098)	STB	Y	1,900,000	1,900,000	152,143	-	Project complete.		Project Complete			Project complete.	В	В	В
216 2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	1,407,735	589,598	192,265	Construction in progress.	Complete construction.	Project in Construction			Construction in progress. Santa Cruz applied for SBOF emergency funding to drill new well due to insufficient production from existing wells.	G	G	Y
											Finalized and approved PER. Amended engineering agreement for design phase	Submit preliminary plans and specs for				Contractor has started preparation of preliminary plans and			
217 2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	79,707	3,954	920,293	services. Started design.	NMED review.	Project Planning			specs.	G	Y	
																8 projects were selected through RFP procurement: San Antonio Creek in Jemez Mtns, Gallinas River in Las Vegas,			
												Begin construction on some of the				Rio Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras, Galisteo Creek, Red River at			
218 2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	218,639	184,689	1,281,361	Projects continued design/planning	projects.	Project in Design		6/30/2020	Questa, and Bosque del Bernalillo.	G	Y	
219 2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287 reauth to 17B4087)	STB	N	3,000,000		-	3,000,000	Bonds sold at the Aug 2017 bond sale. Grant agreement mailed to community for signatures.	Execute grant agreement. Start project.	Appropriated			Grant agreement received from community on 9/11/17. In routing for signatures for execution of grant agreement.	Y		
220																			
	6/30/2017		Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	36,860,103	165,091	78,432	Projects continue to draw down. Two projects certified complete.	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
223 2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	24,794,357	278,873	8,253,943	Three projects 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). 18 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)		Y	
									-,	.,						30 projects awarded, all but one have secured the funding			
<u>22</u> 4 2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	16,133,007	1,385,999	16,268,566	All but one project (Eastern NM WUA) has secured funding and continue to draw down; three projects have certified complete.	Continue project drawdowns; ENMWUA anticipated to secure funding in next quarter.	Multiple Projects in Planning, Design, and Construction			30 projects awareed, all but one nave secured the funding agreement. Nine projects have certified completion. One entity (Eastern NM WUA) is pending closing (securing of funds). (See Attachment D for list of projects)	Y	Y	
				Water Project Fund - Statutory 10% of STB		Y	13,407,324	4,620,393	2,561,055		21 projects were awarded; 19 have secured their funding. Once project has certified complete. Projects continue to draw down.		Securing of funds; Multiple Projects in Planning, Design, and Construction			21 projects awarded; One project has certified complete. Acequia de la Isla and ENMWUA are pending securing of funds; nineteen projects have secured funding. (See Attachment D for list of projects)			
225 2016	6/30/2020	ાતાપાળાણ ⊑armarked	SIGTERNICE	Trater Floject Fund - Statutory 10% 01 STB	STB	<u> </u>	13,407,324	4,020,393	2,501,055		Projects continue to draw down. 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	Continue project draw downs.	Multiple Projects in Planning, Design, and			Attachment D for list of projects) 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-Carfield	G		6
226 2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,869,483	31,301		Legislative special session.	rescinded funding balance.	Construction			MDWCA. (See Attachment E for list of projects)	G	G	G
227 2013	6/30/2017	Statutorily Farmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16.640.461	16.165.421	513,848		One project 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.	Full expenditure and certification of three projects.	Multiple Projects in Planning, Design, and Construction			37 projects approved 30 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)	6	6	G
2013	5.50/2011	Lamandu	STATEMINE				10,010,01	10,100,421	010,040	+10,040	,	,	÷ 1104 404011			ur (****)			

B	C	D Project on schedule	E	F No activity or bonds not sold	G		I on expended or project	J	К	L	eptember 2017 M	Ν	0	P Q R		S	т	U
2	Y	Behind schedule		Additional funds needed			on expended of project	complete			1						Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated Project End Date Project S	Status Grant A	nd Sold Agreement RFP	Plan / Design	Construction Renovation Other
228 2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	9,495,145	1,026,695	4,740,495	One project 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, 16 projects \$1,156,736 as part of the \$2 milli recertified and allocated to 2015 Ana MDWCA, and Silver City. Al complete projects timely. (See At projects)	ion set-aside (SB1) was projects: Garfield, Dona Il entities are on target to	G	Y	Y
229 2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	7,458,726	696,275	6,542,149	One project has 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. Seven proj entities are on target to complete Attachment E for list of project	projects timely. (See	G	Y	Y
230 2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB	Y	11,958,068	1.874.492	1.109.833	10.083.576	Otis MDWCA unable to secure funding, award rescinded and may be reawarded in 2017 cycle. Projects continue to be drawn down.	Continue project drawdowns.	Grant/Loan award closings; multiple projects in planning, design and construction	14 projects approved - Thirteen p funding agreement; remaining pro be reawarded in 2017 cycle. All complete projects timely. (See At projects)	oject: funding rescinded may entities are on target to	G		
231 2017				Colonias Infrastructure Project Fund - Statutory 4.5% of STB	STB		5,365,208	-	-		13 projects awarded by the Colonias Board on May 2, 2017; all but two have submitted their	Remaining two projects will submit required RTP items. Continue project drawdowns.		13 projects approved - Four proje Seven projects have submitted R for securing funding in next quart will submit RTP items.	RTP items and are scheduled	G		
233 NEW	MEXICO HIGH										Remodel work was started at the Mass							
234 2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,865,760	77,183	134,240	Communications building. The Business and Human Resource Offices are being relocated to this building.	Complete the remodel at the Mass Communications building. Complete the football field. Asbestos	Project in Construction	12/30/2017 Projects in construction.		G	G	G
235 2015				Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	563,161	51,870		Fire alarm drawings completed. Bonds sold in August 2017. Architect has	abatement and a fire alarm system shall be installed at the Mass Communications bldg.	Project in Construction	4/30/2019 Project in construction.		G	G	Y
236 2016 237	6/30/2020		, , , , , , , , , , , , , , , , , , ,	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	Y	4,500,000	45,000	45,000	4,455,000	completed programming.	Architect to begin schematic phase.	Appropriated	Purchase in process.		G		
238 NEW	MEXICO INST	ITUTE OF MINING & TECH	INOLOGY															
239 2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	15,000,000	787,541		Occupants moved in.	No further activity for appropriation, appropriation has been fully expended.	Project Complete	6/30/2018 Construction is complete.		в	в	В
240 2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	424,820	270,809	1,575,180	Bid for construction has been awarded and construction has begun.	Continue construction progress with site work and building foundation to be installed. Mechanical, electrical, and plumbing rough-ins to be completed.	Project in Design	6/30/2019 Project is in early stages of const	truction.	G	Y	
241 2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	Y	5,500,000	55.000	55.000	5 445 000	Construction drawings are 75% complete.	Complete construction drawings and prepare to issue bids for construction.	Appropriated	Project is in planning phase.		6	Y	
242	MEXICO JUNI				005		0,000,000	00,000	33,000	3,443,000	Construction drawings are 10% complete.		Appropriated					
244 2016 245	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	Y	4,000,000	40,000	40,000	3,960,000	Bonds were sold. Grant agreement was executed and issued on 09/01/2017. Project received a recommendation for approval by the NMHED Capital Outlay Committee at their meeting on 09/13/2017.	Submit NOO for work to be completed. Start reporting per the grant agreement. Submit draw requests for work completed.	Project in Design	Project in design. Approved by H on 9/13/17.	IED capital outlay committee	G	Y	
246 NEW 247 2014		Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	3,393,223	2,178,358	1 406 777	Continued construction on schedule: 40% complete on drywall.	Ongoing construction; complete drywall, MEP top-out and finishes	Project in Construction	8/1/2017 Construction is 80 complete		6	e	Y
248 2015		Legislative/Executive		Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	753,245	178,567		Completed project, conducted final walk-thru with design team, generated final punch list	Close out the project	Project in Construction	6/30/2017 The Contractor is taking care of p	ounch list items	G	G	G
249 2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	Y	4,856,200	48,562	48,562	4,807,638	Completed Design Development for Bid Package 1	Complete bid documents for Bid Package 1 and bid work		Bid Package 1 of the project is in	n Construction Documents	G		
251 NEW	MEXICO SCHO	DOL FOR THE BLIND & VI	SUALLY IMP	AIRED														
252 2013	6/30/2018	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941 reauth to 17B4074)	PSCOF	Y	5,500,000	2,885,128	-	2,614,872	Construction ongoing and on schedule.	Complete renovations work, move in, asbestos abatement on building to be demolished and complete demolition.	Project in Construction	Construction ongoing and on sch from 13-1941.	nedule. Project reauthorized	G	G	Y
253 2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172 reauth to 16A4101) NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure	PSCOF	Y	4,116,993	1,581,795	-	2,535,198	Construction ongoing.	Construction ongoing with additional days extension to be included in change order #10. Completion of design to proceed with	Project in Construction	New substantial completion date 10/20/2017 2017.	expected to be October 20,	G	G	Y
254 2014	6/30/2018	Legislative/Executive	Otero	Improvements (Proj ID 14-2173 reauth to 16A4102)	PSCOF	Y	1,844,015	33,432	-	1,810,583	Award of design professional.	RFP for Construction. To receive approval from Public	Project in Design	Project currently in design phase	at Schematic Design.	G	Y	
255 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	Currently waiting on the Public School Facilities Authority response to draft RFP for Design Professional.	School Facilities Authority to proceed with RFP solicitation for Design Professional. Once approved by PSFA proceeding	Appropriated	Waiting on the Public School Fac draft RFP for Design Professiona		G	Y	
0.00	0100/0000	L		NMSBVI Garrett Dorm and Playground Equipment (Proj ID	005		4 000 000	10.000	10.00-	4 100 0	Perpendian of draft DED for Dealer Dealers	with RFP solicitation for Design Professional to conduct a Building Systems Analysis and upon owners approval to proceed with design	Approvide	Waiting on response from Public on the draft RFP for Design Profe Systems Analysis and upon owne design before	essional for both a Building			
256 2016 257			Utero	16A5128)	GOB	Y	1,200,000	12,000	12,000	1,188,000	Preparation of draft RFP for Design Professional.	มาสรช.	Appropriated	design phase.		R		
		DOL FOR THE DEAF			_		_						Substantial Completion					
259 2013 260 2014		Legislative/Executive		NMSD Infrastructure Improvements (Proj ID 13-1935) NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF PSCOF		7,000,000	6,300,000	700,579	6 673 555	Project completed. Plans 99% complete. Awaiting PSFA approval.	Receive PSFA approval on plans	Closeout Project in Design	Project completed. Certificate of Project in design, plans 99% com		G	B	В
200 2014														Interviewed two construction com	npanies and granted			
261 2016 262	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Selected construction company.	Begin construction in October 2017.	Project in Construction	Bradbury Stamm the contract. Bo	oard approved the company.	0		

										September 2017					
В	С	D Deciset en schedule	E	F Na setivity ex bonda pet celd	G	Н		J	К	LM	N O	P Q R	S	Т	U
2	G Y	Project on schedule Behind schedule	X	No activity or bonds not sold Additional funds needed	В	Appropriation	n expended or project co	omplete						Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance Milestone achieved last quarter	Milestone goal for next quarter Project Phase	Amount Obligated Project End Date Project Status	Bond Sold Grant Agreement RFP		Construction Renovation Other
263 NEW	MEXICO STATI			1							Continue maintenance & upgrades	Continuing with electrical/Fiber/infrastructure upgrades, sewer			
2014 264 2015	6/30/2018 6/30/2019	Legislative/Executive	Porpolillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB		3.400.000	3,331,600	105,959	Continue upgrades & maintenance on grounds 68,400 throughout fair grounds	sewer lines and electrical infrastucture, roof repairs, etc Project in Construction	line flushing, roofing various buildings, construction on various buildings.	G	6	C C
204 2013	0/30/2013	Legislative/Executive	Demainio		316		3,400,000	3,331,000	105,959		Continue to plan, design, construct,		G	6	9
				State Fair Electrical Improvements & Power Upgrades (Proj ID							renovate, purchase & install infrastructure improvements, asphalt	To plan, design, construct, renovate, purchase install			
265 2016	6/30/2020	Legislative/Executive	Statewide	16A2324)	STB	Y	1,500,000	632,680	114,836	867,320 Ongoing construction on administration building.	resurfacing & roofs. Project in Construction	infrastructure improvements, asphalt resurfacing roofs.	G	G	G
266	VEXICO STATI	E UNIVERSITY													
			Dona Ana												
2012 268 2013		Legislative/Executive	Torrance Lincoln	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proi ID 13-1906 STB: Closed Proi ID 12-1250 GOB)	GOB STB	V V	22,500,000	22,500,000	1.482.609	- Project completed.	Project Complete	Project complete.	в	в	в
200		-		Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility					, , ,, ,,			Punch list items and final certificate of occupancy			
269 2014	6/30/2018	Legislative/Executive	Dona Ana	Infrastructure Improvements (Proj ID 14-1307)	GOB STB	Y	19,200,000	19,103,303	410,820	96,697 Construction substantially complete.	Project close out. Substantial Completion	forthcoming. Punch list items and final certificate of occupancy	G	G	G
270 2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	OSF	Y	2,000,000	1,402,272	500,410	597,728 Construction substantially complete.	Project close out. Substantial Completion	forthcoming.	G	G	G
271 2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	Y I	22,500,000	634,468	634,468	21,865,532 Schematic design.	Complete design. Appropriated	Design phase is 50 percent complete.	G	G	
070 0040	0/00/0000	Le sieletius / Eve eutive	01	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	Y	1,000,000	40,918	40,918		Move to construction phase. Project in Construction	Construction bids due end of September.	-	6	
272 2016	6/30/2020	Legislative/Executive	Otero	Ninso - Alamogordo Campus-Wide Rooming (Proj ID 1085137)	GOB	T T	1,000,000	40,918	40,918	959,082 Design completed. Procured design services for Carlsbad weld	Move to construction phase. Project in Construction Begin construction for weld project.		6	6	
										project. Infrastructure project complete. Design completed and construction out to bid for	HVAC project construction should be 90 percent complete. Infrastructure	Design completed for Carlsbad weld project and			
273 2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	1,073,827	21,398	526,173 HVAC project.	project complete. Appropriated	advertisement phase completed for HVAC project.	G	G	G
274 2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	Y I	1,000,000	_	_	Construction contract awarded. Notice To 1,000,000 Proceed scheduled for September.	Construction underway. Project in Construction	Completion of advertisement phase.	G	G	
2.1.2010		<u>,</u>	y			<u> </u> .	.,			.,	Continue construction. Install				
275 2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	1,991,120	17,293	8,880 Start of Phase 2 construction.	replacement windows and doors and complete exterior painting. Appropriated	Phase 2 construction approximately 40 percent complete. Currently hanging lights, painting and finishes.	G	G	Y
070 0040		Level a la Marce d'Esservation	Dana Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	v	1.500.000	84,592		Bonds sold and RFP evaluations completed in	Begin construction. Project in Plan/Design	Sept 2017 - Completion of Advertisement phase.	-		
276 2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Grants Infrastructure Renovations and Improvements		Y	1,500,000	64,592	84,592	1,415,408 August.	Begin construction. Project in Plan/Design	Sept 2017 - Completion of Adventisement phase.	G	6	
277 2013	6/30/2017	Legislative/Executive	Cibola	(Proj ID 13-1899)	STB	Y	500,000	500,000	62,759	Construction completed and project closed. Infra Project - substantially completed	Not applicable. Project in Construction Infra Project - Project closeout.	Project completed and closed. Final certificate of occupany received and working on sign	В	В	В
										construction.	HVAC Project - move to construction	package for Infra project. Reviewing bid proposals for HVAC			
278 2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306) NMSU - Grants Roads, Parking, and Campus Improvements (Proj	GOB	Y	1,300,000	594,308	306,682	705,692 HVAC project - put package out to bid	phase. Appropriated	project.	G	G	Y
279 2016	6/30/2020	Legislative/Executive	Cibola	ID 16A5133)	GOB	Y	1,500,000	-	-	1,500,000 Bonds sold in August 2017.	Complete design. Project in Design	Defining scope of work.	G	Y	
280 2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	V V	1.000.000	843.947	176,031	Waiting on approvals of Innundation maps and 156.053 EAPs from the Dam Safety Bureau.	Get approval of maps and EAPs from Dam Safety Bureau. Project in Design	Hosted 2 regional workshops Waiting on map and EAP approvals.	G	Y	
281		Ŭ					,,		,						
282 NORT 283 2013	6/30/2017	EXICO COLLEGE Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	900,000	49,165	- Project complete.	Project Complete	Project complete.	В	В	В
0010011		-		Infrastructure Improvements and Land Acquisition at El Rito and	0.00	v	2,000,000	1,791,016			JM Building Project will be 100%		-		0
284 2014	6/30/2018	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola	GOB	Y	2,000,000	1,791,016	-	208,984 Projects are 95% complete.	complete September 2017. Project in Construction	6/30/2018 Projects are 95% complete.	G	6	G
285 2016	6/30/2020	Legislative/Executive	Rio Arriba	Campuses (Proj ID 16A5138)	GOB	Y	1,000,000	-	-	1,000,000 Bonds sold in August 2017.	Appropriated	Bonds sold in August 2017.	Y		
280 287 OFFIC	E OF MILITAR	Y BASE PLANNING AND	SUPPORT												
				Cannon Air Force Base Land/Water Rights						Continued discussions with City of Clovis. Initial	Obtain current market appraisal. Continue negotiations with landowner.	In negotiation with land owner for potential purchase of 640 aces adjacent to Cannon AFB. Funds would be combined			
			Curry,	(Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032 then						contract with land owner drafted, to begin	Conduct environmental baseline	with City of Clovis to purchase deed and transfer to US Air			
288 2014	6/30/2019	Legislative	Roosevelt	17B4065)	STB	Y	5,000,000	4,194,378	-	805,622 negotiations.	survey if necessary. Project in Planning	Force.	G	N/A	R
290 OFFIC	E OF STATE E	NGINEER / INTERSTATE	STREAM CO	DMMISSION											
											Bid documents (drawings,				
				Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145/						Cabresto Liner Project construction started;	specifications, cost estimate) and OSE permit application to be prepared for				
0015	0/00/00/00			15-1171 then 17B4113; Closed Proj ID 07-3221 SWAP to 09-3791						Morphy Lake Dam rehabilitation design review	Morphy. Complete construction of Project in Design/	Construction underway for Cabresto Liner Project. Design			
291 2015	6/30/2018	Legislative/Executive	Statewide	(\$500K))	STB	Y	1,350,000	1,278,445	149,983	71,555 completed 11 individual MDWCAs that will receive water	Cabresto Liner Project. Construction	underway for Morphy Lake Dam.	G	G	Y
										rights under the Taos Settlement are now working on a JPA forming a governance					
				Indian Water Rights Settlement-Navajo/Taos/Aamodt						structure that will oversee the acquisition of the					
2009 2011	6/30/2016			(Proj IDs: 09-3009=\$10M; 15-1088=\$2M; 16A2656=\$500K) CLOSED Proj IDs: 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M	STB GF					water rights and contracting associated with the acquisitions. Also, El Prado was reimbursed for a	The next step will be for the MDWCAs	The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively			
292 2015		Legislative/Executive	Statewide		OSF	Y	48,200,000	46,898,629	-	1,301,371 water right purchase.	to finalize the JPA. Project Planning	looking for water rights to purchase.	G	N/A	Y
				Bradner Dam Improvements/Construct							Finalize the review of the design report and begin the review of the required				
2013 293 2014		Legislative/Executive,	Con Minuel	(Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 13-1424=\$1.8M)	STB AGSF		11,800,000	3,904,465	1.147.326	PER and Hydrology Report reviewed and comments provided to City and Engineer.	resubmittals. Advertise for construction bids. Project in Design	Design plans and design reports have been submitted and are under review.	6		
293 2014	0/30/2018	Multiple Sponsors	San Miguei	Closed Ploj ID 13-1424=\$1.6M)	AGSF	Ŷ	11,800,000	3,904,405	1,147,326	7,895,535 comments provided to City and Engineer.	bids. Project in Design		G	ĸ	
										Completion of new meters in the Chama, Aztec, Mimbres, LRG, and the Lower Pecos Basins.	Completion of work in Santa Fe, NPT, and LRG Districts. Deploy new LRG				
										Continued website deployment of new site	web site locations. Complete				
2013	6/30/2017			Surface & Ground Water Measurement Statewide	PPRF					locations. Updating interactive maps for the new meters. Revising interactive maps as necessary		Continue completion of construction and installation in the			
294 2014	6/30/2018	Legislative/Executive	Statewide	(Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	STB	Y	3,100,000	3,070,847	235,169	29,153 for existing meters.	installations statewide. Project in Construction	Upper and Lower Chama, Santa Fe, NPT Basins.	G	G	G
295 2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	313,705	49,845	None, waiting for approval of water right 686,295 transaction.	Purchase in Process - Ad/Bid	Ongoing	G	N/A	Y
		_								first round of funding house been completed and					
										first round of funding have been completed and all invoices processed. Agreements are fully	Complete construction of acequia				
										executed for projects that received funding from second and third rounds of announcements.	projects from second round funding cycle. Commence construction on	Approximately 1.7M has been committed to 19 projects. The ISC Commission approved a third round of funding in April			
	6/00/00 10	La state tradicio de la consta	0				0.000.000	1 000 00-		Three projects were awarded funding from the	projects that were awarded funding	2017 to expend remaining balance. Agreements are			
296 2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,323,263	41,927	676,737 third round in April 2017.	from third round of funding. Project in Construction	executed for all final recipients.	G	G	Y
												\$1.8M was reappropriated in HB2 & 3 (Laws 2017, Chapter			
										Two water rights purchases are currently under		135, Section 6, Subsection 9) to the interstate stream compact compliance and water development program of the			
										consideration by ISC for the remaining available balance. Draw request for approx. \$10 thousand	Purchase in Process -	state engineer for prior year expenses related to water litigation under interstate compacts. Two water rights			
297 2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	1,891,248	13,248	108,752 in process.	Ad/Bid	purchases are under consideration for remaining funds.	G	N/A	R
										Constuction started on Cabresto Liner Project.	Complete construction on the Cabresto Liner Project. Receipt of				
										5th Project Review Board meeting planned for	interim project deliverables for the	Coherente Linea ensitant un discussi de litere di si			
298 2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	39,859	18,173	October 2017 for statewide spillway design 960,141 update project.	statewide spillway design update project. Project in Design	Cabresto Liner project underway. Spillway design method update continues on schedule.	G	G	
														Source: LFC	`

	-								Se	ptember 2017	-		-					
B C	D Project on schedule	E R	F No activity or bonds not sold	G B	H Appropriati	I on expended or project	J complete	К	L	М	N	0	Р	Q	R	S	Т	U
2 Y	Behind schedule	x	Additional funds needed						1		1	1			1		Progress Rating	
Reversion Date	n Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
299 2016 6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2646)	WPF	N/A	2,000,000	600,000	600,000	1,400,000	Construction completed on last phase of segment 1 and final walk through with non fed partners	Complete O&M manual and as-built engineering drawings 50 percent complete.	Project in Construction			Construction ongoing.	G	G	G
300 301 PUBLIC EDUCAT	ON DEPARTMENT																	
302 2014 6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proi ID 14-1292)	GOB	Y	3,500,000	2,702,079	353,574	707 021	Reviewed and approve all notice of obligations that were submitted.	Continue to review and approve Notice of Obligations and Requests for Reimbursements.	Project Planning			Project in process. PED will be working with districts to close out their projects since the reversion date is 6/30/2018.	e	N/A	G
									101,021			Substantial Completion	-					
303 2016 6/30/2020 304 2013 6/30/2017			School Buses Statewide (Proj ID 16A2636) Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF PSCOF	Y Y	7,000,000 2,500,000	7,000,000 2,500,000	,	-	Completed project. Completed project.	N/A - Project complete Revert the remaining balance.	Closeout Project Complete		6/30/2018	Project complete. Project complete.	B	B	B
	¥									Reviewed and approved grant agreements for all recipient school districts. Processed first RfR for	Continue reviewing and approving	Purchase in Process -			Appropriation from 2014, 9 School districts were allocated			
305 2014 6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	435,724	-	2,064,276	Santa Rosa	NOBs and RTOFs.	Ad/Bid			funds. NOB s have been approved for 3 districts.	Y		
306 2015 6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	Y	1,000,000	1,000,000	295,237	-	Funds reverted pursuant to SB-8.	N/A - Funds were de-authorized.	Deauthorized			Per SB 8, Laws of 2016 SS, Ch. 5, Sec. 5B funds were reverted for solvency. Contingent upon approval by the Public School Capital	в	В	В
											Wait for authorization from the PSCOC				Outlay Council. To date, the Public School Capital Outlay Council has not authorized funds to be used for these			
307 2016 6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	-		5,000,000	No funds were authorized by the PSCOC.	to allocate funds.	,			purposes.	R		
308 2016 6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	Y	3,000,000	-	-	3,000,000	Calculations made.	Send out award letters and grant agreements.	Appropriated			No allocations have been made - waiting for signed award letters from management.	R		
309 310 SAN JUAN COLL	-GE																	
311 2014 6/30/2018		San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4.000.000	2,623,182	1,559,069	1.376.818	Construction ahead of schedule. Monthly reporting has been completed as required. Draw requests submitted, with a total of 13 to date.	Continue construction. Submit draw requests and monthly reporting.	Project in Construction			Electrical and plumbing rough-in progress. Underground utilities are in progress. Stem walls are in, concrete slab has been poured, framing under way, electrical and plumbing rough-in. Remodel of existing - hot chilled waterlines demo for mechanical HVAC. Casework has been approved and ordered.	G	G	G
	<u> </u>					,,		.,,	.,,		Bring project forward to NMHED Capital Outlay Committee for approval.	, ,						
312 2016 6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	Y	2,000,000	-		2,000,000	Bonds were sold. Grant agreement executed and issued to SJC on 09/01/2017.		Appropriated			Awaiting project submittal to HED for approval.	G		
313 314 SANTA FE COMM	UNITY COLLEGE																	
315 2014 6/30/2018		Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	1,108,974	98,562	891,026	Monthly reporting, submittal of draw requests, NOO reconciliation, and approval of additional NOOs was done.	Identify other projects for the remaining available funds on the project. Continue submitting draws and monthly reporting. Bring project forward to NMHED	Project in Construction			Multiple projects are ongoing. Greenhouse construction has begun, TATC site utilities construction has begun, Public Address System installation is underway. Initial RFP development started for WWTP upgrades.	G	G	Y
316 2016 6/30/2020) Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID16A5126)	GOB	Y	1,500,000			1,500,000	Bonds were sold. Grant Agreement issued.	Capital Outlay Committee for approval. Start monthly reporting per grant agreement. Submit NOO for work to be performed.				Project being prepared for submittal to NMHED.	G		
317 318 SOUTHWEST IND	IAN POLYTECHNIC INSTIT	JTE (SIPI)																
2012 319 2013 6/30/2018	Legislative/Executive	Bernalillo	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	660,342	37,516	-	Project complete.	Project needs to be brought forward to	Project Complete		6/30/2018	Project complete. Close out letter mailed to grantee	в	в	в
320 2016 6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Bonds were sold. Executed grant agreement was issued on 9/01/2017.	the NMHED Capital Outlay Committee for approval. NOO to be issued for work. Start reporting in CPMS per the agreement.	Project in Plan/Design			SIPI is in the planning phase. Facility manager continues to coordinate with the academic programs. Statement of work and government estimate needs to be prepared for procurement next fiscal year.	G	Y	
321 322 SPACEPORT AUT	HORITY																	
323 2014 6/30/2018	Legislative/Executive		Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059)	STB	Y	7,500,000	2,627,706	-	4,872,294	Construction RFP issued	Begin construction	Appropriated			Construction is scheduled to take one year, but the agency is evaluating options in the bids to complete the project in six months. Construction is scheduled to take one year, but the agency is	G	Y	Y
2013 6/30/2018 324 2014 6/30/2019		Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 reauth to 17B4070 & 14-2028)	STB	Y	9,400,000	398,781	95,531	9,001,219	Construction RFP issued	Begin Construction	Appropriated			evaluating options in the bids to complete the project in six months.	G	Y	Y
325 326 STATE LAND OFF	ICE																	
2013 6/30/2017 2014 6/30/2018 327 2015 6/30/2019		Santa Fe	Infrastructure Improvements (Proj IDs 14-2179 to 14-2181; 15- 1074 to 15-1076; Closed Proj ID 13-1943, 13-1942, 13-1944)	SLOMF	N/A	2,510,000	1,634,938	399,462	875,062	Identifying electrical needs throughout the State Land Office building completed.	Complete project.	Projects in Design/ Construction		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
328 2016 6/30/2020	Legislative/Executive	Santa Fe	New Storage Systems (Proj ID 16A2637)	SLOMF	N/A	150,000	-	-	150,000	Initiated purchase order.	Receive and install storage system.	Purchases/Bid in progress			Purchase Order completed. Storage system ordered.	G	N/A	Y
329 330 UNIVERSITY OF M												+						
2012 6/30/2016 331 2013 6/30/2017	Legislative/Executive,	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	3,850,000	46,873	-	Project complete.		Project Complete			Project complete.	в	в	в
332 2014 6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	12,677,724	5,375,246	7,822,276	Construction continued. Completed interior rough in, roofing, and glass curtain wall installation. Construction continued. Complete interior rough-	landscaping to begin.	Project in Construction			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	G
222 2015 6/20/001	Legislative/Executive	Bernalilla	Farris Engineering Center (FEC) & Physics and Astronomy Bldg	STB	v	1,200,000	12.000		1 400 000	in. Complete roofing. Complete glass curtainwall installation.	Continued construction on Farris. Continued design on PAIS.	Project in Design/ Construction			Construction continues on the Farris Engineering Center (FEC).		~	v
333 2015 6/30/2019	Ĭ		UNM - Health Sciences Center - Health Educ Bldg	STB						Substantial completion of most of the building. Completed sitework on West side. Began	Complete phase 3 addition, existing building renovations and remaining sitework. Begin basement renovation in existing Dom 1 building for a new				Combined with State projects 14-1313, 15-1010, 15-1036, 15-			
334 2015 6/30/2019	Legislative/Executive	Bernalillo	(Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	OSF	Y	5,300,000	2,300,000		3,000,000	demolition and renovation of existing building. Design development completed. HED and SBoF	caté. Construction documents complete.	Project in Construction			1051. Construction phase. Bonds sold in August 2017. Combined with 14-2145 and 15-	G	G	Y
335 2016 6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139) UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj	GOB	Y	27,000,000	200,000	200,000	26,800,000		Early work continues.	Projects in Design			1009. Design phase.	G	Y	
336 2016 6/30/2020	Legislative/Executive	Los Alamos	ID 16A5140)	GOB	Y	500,000	-	-	500,000	JOC contractor.	Selection of contractor and PO issued.	Project Planning			Bonds sold in August 2017. Planning phase.	G	Y	
337 2014 6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	1,000,000	672,805	-	Project complete.		Project Complete			Closeout phase.	в	в	в
338 2016 6/30/2020	Legislative/Executive	McKinley	UNM - Gallup Physical Plant and Storage Facility (Proj ID 16A5141)	GOB	Y	1,500,000	15,000	15,000	1,485,000	Contract document finalized for A/E and PO issued.	HED and SBoF project approval.	Project Planning			Bonds sold in August 2017. Planning phase.	G	Y	
339 2016 6/30/2020		, in the second s	STEMH career Technical Center (Proj ID 16A5142)	GOB	Y	4,000,000	218,405			Completed construction documents.	RFP for construction services. Begin construction.	Projects in Design			Bonds sold in August 2017. Planning phase.	G	Y	
	2	-					., •••		.,									

										Se	eptember 2017								
В	С	D	E	F	G	Н		J	K	L	М	N	0	Р	Q	R	S	T	U
1	G	Project on schedule	R	No activity or bonds not sold	В	Appropriati	on expended or project c	omplete											
2	Y	Behind schedule	x	Additional funds needed														Progress Rating	
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
				UNM - Valencia Electrical, Mechanical and Infrastructure															
340 201	6/30/2020	Legislative/Executive	Valencia	Improvements (Proj ID 16A5143)	GOB	Y	1,500,000	-	-	1,500,000	architectural design services.	and electrical upgrade.	Project Planning			Bonds sold in August 2017. Planning phase.	G	Y	
341																			
342 WE	TERN NEW M	EXICO UNIVERSITY																	
201 343 201		Legislative/Executive		Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	4,174,110	771,866		Continue phase II construction, which includes re- roofing and asbestos abatement for Harlan Hall. Arrived at budget for GMP for construction of other projects.	Complete phase II	Project in Construction		6/30/2019	Project is under construction. Completion date is middle of December.	G	G	G
344 201	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	Y	5,000,000	50,000	50,000	4,950,000	GMP developed.	Have project at 50% completion.	Project in Design/ Construction			Bonds sold in August 2017. Phase II 2.5 million of project to begin construction October 1. Expending STB first. Other projects are in design to expend remainder of bond.	G	Y	
345																			
346				TOTAL			\$ 1,147,157,467	\$ 594,160,332	\$ 80,180,858	\$ 555,592,701									
347 348 349 350 351 352 353 354						Y R Other repo	LEGEND Project on schedule Behind schedule or little No activity or bonds not Total Active Projects ≥ t information: Appropriation expended	sold \$1 million d or project complete	81 98 33 212 34										
355						X	Additional funds needed	d	1										