UPDATES PROVIDED	BY STATE AGENCIES

										≥ \$1 million / 2009-2015) June 2016								
ВС	D	E	F	G	н		J	L	М	Ν	0	Р	Q	R	S	Т	U	V
	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropr	iation expended or proje	ct complete										Progress Rating	
3 Reversion	Sponsor OFFICE OF THE COURTS	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 Agreeme RFP		Construction Renovation Other
5 2013 6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proi ID 13-1160)	STB	Y	1.000.000	848.619	220,001	151.381	Processed expenditures and encumbrances for AOC Magistrate Court statewide projects. Encumbered remaining amount for the 9th District Court.	Expend remaining encumbrances for the AOC.	Projects in Construction	131.000	6/30/2017	AOC Magistrate Court statewide projects are 49% complete. 4th District Court project is 99% complete. 9th District Court, 11th District Court and 13th District Court are 100% complete.	G	G	G
6 2015 6/30/2019 7			Critical Safety and Security Enhancements (Proj IDs 15-1052, 15-1055, 15-1056; Completed Proj IDs 15-1042	Multiple OSF	N/A	2,500,000	295,001	181,789	2,204,999	Processed expenditures and encumbrances for AOC Magistrate Court statewide projects.	Begin to obligate and expend funds fo all projects. Complete 3rd District project.	Projects in Construction	259,773		Budgeted funds, determined allotments for courts, and processed expenditures for the 10th, 11th and 13th districts. The 3rd district is currently underway with their video security equipment project.	G	G	G
	TERM SERVICES DEPAR	RTMENT																
6/30/2016 9 2011 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	3,316,532	60,662	544,468	Worked with grantees to ensure projects are progressing according to timelines submitted.	Continue communicating with grantees for reimbursement and close out. Follow-up calls scheduled with grantees that showed little to no progress. Continue to work with the grantees	Multiple projects in design, in construction, purchases and agreements pending			44 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthed ~ Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 37 projects are closed; Grant Agreements executed for all; Of the 11 open projects a have no expenditures; Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.		G	Y
10 2012 6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	6,682,018	1,113,147	3,518,482	Worked with grantees to ensure projects are progressing according to timelines submitted.	and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			131 projects: 28 for Renovation/Code Compliance, 34 for Other Alteration, 48 for Equipment, and 21 for Vehicles. 64 projects are closed. Grant argement pending with Eddy County - seeking fiscal agent. 29 of the 130 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	Y
11 2013 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	1,907,723	182,785	707.169	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthed for Blanco and Fred Luna senior centers to expand purpose. 31 projects are closed. Finalizing grant agreement for 1 entity. 10 of the 51 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.		G	Y
12 2014 6/30/2018			Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	×	16.443.790	1,329,584	788,194	·	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines	according to timelines submitted. Follow-up calls scheduled with	Multiple projects. Award letters sent - grant agreements			189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. Finalizing grant agreements for 22 projects – awaining full execution pending scope of work and/or special conditions. 14 projects are closed. 130 of the 167 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	6	,	v
12 2014 6/30/2018	Legislative/Executive	Statewide	Equipment & Venicies (inditiple Projects)	GOB	T	10,443,750	1,329,304	766,194	15,114,200	Project reauthorized in 2016. Await	Close out project and re-establish	pending			Project reauthorized in 2016 to extend time, previously	G		1
13 2014 6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256) ( <b>2016 reauth)</b>	STB	Y	1,041,693	-	-	1,041,693	established. Worked with grantees on developing scopes of work, finalizing grant	under new project number with new expiration date. Continue to work with the grantees and assist in developing scopes of	Project Reauthorized Multiple projects. Award letters			reauthorized in 2010. City and county in discussion regarding the anticipated use of the funds. 71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles.	R		
14 2015 6/30/2019 15 16 BORDER AUTHOR		Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Y	10,799,950	91,601	34,093	10,708,349	agreements, and to ensure projects are progressing according to timelines submitted.	work to execute grant agreements to ensure projects are progressing according to timelines submitted.	sent - grant agreements pending			Awaiting full execution of grant agreements pending scope of work and/or special conditions. Grant agreements issued for 28 of the 71 projects.	Y		
17 2013 6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227) Columbus Border Area Flood Control and POE Street & Drainage	STB	Y	350,000	339,882	-		Construction phase is complete.	Close project and pay final invoice.	Substantial Completion - Closeout Project in			Construction complete pending final invoice.	G	G	G
18 2015 6/30/2019 19	Legislative/Executive	Luna	Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	-	-	2,000,000	RFP issued.	Complete 25% of project.	Planning			RFP issued, contract pending DFA approval.	G	G	
20 CENTRAL NEW M 21 2012 6/30/2016 22 2014 6/30/2018	EXICO COMMUNITY COLL Legislative/Executive Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Closed Proj ID 12- 1239) Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB GOB	Y	10,500,000	10,500,000 241,096	422,365	- 9.758.904	Project complete. Project approved by HED. Demo is 90% complete.	Close project. Start construction and install ground source thermal pumps.	Substantial Completion - Closeout Project in Construction	422,365	6/30/2016	Project complete awailing final closeout. Portion of project approved by HED. Demo is 90% complete.	B	B	B
23 2015 6/30/2019 24	Legislative/Executive		Max Salazar Hall - HVAC & Mechanical Upgrades (Proj ID 15-0958)	STB	Y	1,500,000		-	1,500,000	Construction documents 95%	Start construction including earthwork foundation and exterior shell.	Project in Design			Construction documents 95% complete.	G	G	G
25 CLOVIS COMMUN	ITY COLLEGE	-								Project is approximately 90%		Project in						
26         2014         6/30/2018           27         28         CUMBRES & TOLT	Legislative/Executive	Curry	Roof Replacement (Proj ID 14-1297)	GOB	Y	500,000	264,046	264,046	235,954	Project is approximately 90% complete.	Complete the project.	Construction			Project is underway and is approximately 90% complete.	G	G	G
29 2015 6/30/2019 30 31 DFA-LOCAL GOV	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	263,218	13,218	236,782	Chama River Bridge Pier rebuilt, FRA inspection continues.	Complete FRA inspection.	Project in Construction	500,000		Locomotive and passenger work will resume after the operation season is complete. Track work is ongoing with Colorado funding being used.	G	G	G
32 2012 6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579 Closed)	STB	Y	2,000,000	2,000,000	166,922		Construction complete. Project closed. Continued with on-going purchases, installation and construction of		Project Complete			Project closed. Continued with on-going purchases, installation and	В	В	В
2013 6/30/2017 2014 6/30/2018 33 2015 6/30/2019	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856 & 15-0684)	STB	Y	1,987,641	105,656	-	1,881,985		Complete purchases and i- improvements for 2013 project. Clear anti-donation conditions for 2014 and 2015 projects.	Purchases In Process - Some In Construction/ Appropriated			construction of improvements for the 2013 appropriation. City of Albuquerque is working with their attorney to clear anti- donation issues for the 2014 and 2015 appropriations. Explora would like to set up meeting with AG.	G	G	Y

#### UPDATES PROVIDED BY STATE AGENCIES

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

										≥ \$1 million / 2009-2015) une 2016								
ВС	D	E	F	G	н	1	J	L	М	Ν	0	Р	Q	R	S	т	U	V
	roject on schedule ehind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropri	iation expended or project	t complete										Progress Rating	
Reversion				Funding	Bonds	Appropriation	Total Amount	Expended in					Amount	Estimated Project End		Bond Sold Grant Agreemer	nt	Construction Renovation
Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Obligated	Date	Project Status Mora Co. and the AOC completed the first phase of an Engineering Assessment of the structure in June 2014. Phase 2 of the engineering assessment is complete. There were numerous deficiencies identified in the initial design,	RFP	Plan / Design	Other
2013 6/30/2017 2014 6/30/2018	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	133,847	93,167	1,965,153	Qualifications based RFQ issued by AOC and Mora County. Pre-proposal conference held, and contract negotiations underway. Financing underway for county GRT bonds.	Issue contract and notice to proceed for construction. Have all financing sources available for construction.	Project in Planning			engineering, and site preparation however the report confirm that the interior build out and site development is entirely desible. Remediation will be accomplished concurrently with the planning and design for the build out. Contract negotiations underway for response to qualifications based RFQ. Financing underway for county GRT bonds.	G	Y	x
5 2013 6/30/2017	Multiple Sponsors	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680)	STB	Y	2,250,000	1,718,960	1,696,460	531.040	Project 85% complete. Equipment purchased waiting on installation.	Continue construction.	Project in Construction			Construction 85% complete. Equipment purchased awaiting installation.	G	G	G
7 DEPARTMENT OF C			Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 and 09-3097/13-1114/15-1121							for interpretive plan working with tribes 15-1121: Heritage Garden	15-1120: Tribal consultation will take place. 15-1121: Heritage Garden will be completed and any remaining funds				15-1120: New phase of tribal consultation is being initiated ensure buy-in by Navajos and Apaches before proceeding with exhibit of sensitive material. 15-1121: Heritage Garden	to		
8 2013 6/30/2017	Legislative/Executive			STB	Y	3,738,000	3,509,610	148,124	228,390	construction underway.	allocated for identified projects.	Construction	103,327	6/30/2017	exhibit is underway and on schedule. All projects complete public libraries spent 99% of their	G	G	Y
9 2012 6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Closed Proj ID 12-1233)	GOB	Y	3,000,000	2,999,594	116,414	406	Projects complete. Libraries have until April 1, 2018 to submit reimbursement requests. CAD	N/A	Project Complete		6/30/2016	available funds. Out of 75 projects 3 have expended all funds. As requested by the state, 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to		В	В
0 2014 6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	519,695	104,574		will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Little activity occurred as libraries closed their 2012 GOB projects.	Purchases In Process	2,565,616	6/30/2018	sporadically send in reimbursement requests, it's expected that activity will pick up the beginning of FY17. All library directors have been encouraged to submit requests. All projects complete tribal libraries spent 99% of their	G	G	Y
1 2012 6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Closed Proj ID 12-1232)	GOB	Y	700,000	699,859	71,337	141	Projects complete. Libraries have until April 1, 2018 to submit reimbursement requests. CAD		Project Complete		6/30/2016	available funds. As requested by statute, approximately 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement		В	В
2 2014 6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	123,285	54,837	676,715	will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	close their fiscal year. Reimbursement request activity is expected to pick up after July 1.	Purchases In Process	766,143	6/30/2018	requests. It s expected that activity will pick up the beginning of FY17. There are no construction projects in this bond appropriation. Projects completed with this appropriation include Natural	G	G	Y
3 2013 6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	1,950,930	27,867	549,070	RFP for design drafted and potential vendors under consideration.	Award architect contract, and initiate wireless projects.	Project in Design	83,049		History Museum Education Wing and the National Hispanic Cultural Center (NHCC) Education Center. NHCC west landscape is underway. Equipment purchased with this appropriation includes Museum of Art equipment and shelvir for the Center for NM Archaeology.	ng G	G	
4 2013 6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,676,487	9,086	323,513	Palace of the Governors (POG) stucco project continues.	Stucco will be complete. Final balance will be directed towards additional repairs.	Project in Construction	394,482	6/30/2017	Multiple high priority projects across DCA have been complete. The last remaining project is for the POG. Appropriated in 2015 Special Session as follows: Palace of	G	G	G
5 2015 6/30/2019 6	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj ID's: 15-0197, 0198, 0200, 0205, 0210-0212, 0215, 0218- 0220; Closed Proj ID 15-0208)	STB	Y	4,598,000	2,382,657	1,323,237	2,215,343	Several improvement projects completed. Multiple projects underway and out to bid.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process- Purchases/ Construction in Process	1,304,498		Governor (\$680K); Museum of Art (\$429K); Natural History (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CMM (\$250K); for the Halpin Bidg, Historic Sites & Monuments, Museums Statewide, and Bookmobile - \$300K each	G	G	G
7 DEPARTMENT OF H	OMELAND SECURITY		Natural Hazard Mitigation Grant Match	STB						Awaiting FEMA approval for Village of Corrales salce basin flood mitigation project. Construction costs increased for the Nambe debris flow project due to additional flood damages which	Receive FEMA approval so grants can	Project in Planning/			There are three projects approved under this appropriation : for Southern Sandoval County Arroyo Flood control authority			
8 2015 6/30/2019	Legislative/Executive	Statewide		OSF	Y	1,750,000	68,209	28,485	1,681,791	resulted in a design change. Appropriation included in the revenue	be awarded.	Construction Funding for Project to be	627,585	6/30/2018	and 1 for Nambe Pueblo. Additional projects in review. Appropriation included in the revenue solvency bill HB311	G	G	Y
9 2013 6/30/2017	Legislative/Executive		(Orig 2008 Special Approp - Reauth 13-1126 then 15-1140)	GF	N/A	4,500,000	1,244,988	-	3,255,012	solvency bill HB 311 (Chapter 12).		Reverted			(Chapter 12).	В	В	В
0 1 DEPARTMENT OF IN	DIAN AFFAIRS																	<u> </u>
2 2012 6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	12,786,965	10,000	421,000	All projects except White Rock Chapter are closed or reverted. Final request for payment received for White Rock Chapter.	e Close out the last pending project.	Final Project Pending			28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 27 Projects have been closed out with total reversion amour = \$361,862. (See Attachment C for list of projects)		G	G
3 2013 6/30/2017	Statutorily Farmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	12,992,259	950,407	3 374 660	Many projects are closing. Four projects received a time extension fron the TIF Board. One project was denied an extension, those funds will be transferred to another project.		Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction. (See Attachment C for list of projects)	G	6	G
			Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	6,738,201	2,526,445	· · ·	Projects are 80% obligated. Continue to process pay requests and work to complete projects.		Multiple Projects in Planning, Design, and Construction			29 TIF Grant Awards. 10 awards for Construction Projects = \$10,980,640, 9 awards for Planning Projects = \$1,540,000, and 13 awards for Design Projects = \$1,715,000. (See Attachment C for list of projects)	= G	G	G
			Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	-	-	14,273,958	65% of all funding is obligated. Beginning to process pay requests	Continue to work with entities to complete projects.	Multiple Projects in Planning, Design			32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects)	G		
6 7 DEPARTMENT OF IN	FORMATION TECHNO	OLOGY									Implement the DPS D5 Dispatch				Completed 90% of the project which includes LMR antenna			
8 2014 6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	4,414,653	-	585,347	90% complete.	Console system and deploy the Land Mobile Radio (LMR) system in D5 (Alb.) and D1 (Santa Fe) areas.	Purchase in Process - In Construction	266,796	6/30/2018	replacement and implementation of the radio console upgrade at the SIMMS, DPS D2 Las Vegas and network equipment statewide.	G	G	G

									(Appropriations ≥ \$1 million / 2009-2015) June 2016							
В	C	D	E	F	G	н	1		M N	0	Р	0	B S	т		v
	0	Project on schedule	R	No activity or bonds not sold	В	Appropriation expended	or project complete	L	IN IN			u .	K		0	v
2		Behind schedule	x	Additional funds needed					1						Progress Ratin	a
												Est	imated	Bond Sold		Construction
	Reversion					Bonds Appropriat		Expended in					ect End	Grant Agreemen	ıt	Renovation
3	Date	Sponsor	County	Project Description	Source	Sold Amount	Expended	last quarter	Current Balance Milestone achieved last quarter	Milestone goal for next quarter	Project Phase Obli	igated	Date Project Status	RFP	Plan / Design	Other
				DoIT Radio Communications Infrastructure Statewide	STB				DBC DE dispetate severale sustam	Continue implementation of the DDC	Project in		Approximately 60% of the project is complete. This quarter			
50 2015	6/30/2019	Legislative/Executive	Statewide	(Proj IDs 15-0629 and 15-1059)	OSF	V 420	0,000 1,851,78	7 120,728	DPS D5 dispatch console system 2,348,213 initiated.	Continue implementation of the DPS D5 dispatch console upgrade.	Construction		the implementation of the DPS D5 dispatch console system was initiated.	G	G	6
60	0/30/2013	Logisiativo Executivo	Otatewide		00.	1 1,24	1,001,10	120,720	2,040,210 ##4400.	Do dispatori concolo apgitado.	Constitution				<u> </u>	
61 DEPA	ARTMENT OF I	MILITARY AFFAIRS														
													Las Vegas lift station complete, Bataan fire alarm underway.			
											Multiple Projects		Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. DMA will			
										Scope of work is complete to replace	in Planning/		prioritize projects based on the following categories: 1a -			
	6/30/2017								New lift station was installed outside	the Bataan fire alarm with a scheduled	Design/		Health, Safety & Environment, 1b - Critical Infrastructure, 1c -			
62 2014	6/30/2018	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225 & 14-1334)	STB	Y 1,00	0,000 785,84	5 23,145	214,155 the Las Vegas armory.	start date in July 2016.	Construction		Mission Essential, 1d -Energy and 1e - Other.	G	G	G
				Land Purchase - Joint Operation/First Responder Campus					DMA purchased 101 acres in the	DMA is in negotiation with one land	Purchases In		101 acres of land purchased. DMA is negotiating the			
63 2015	6/30/2019	Legislative/Executive	Santa Fe	(Proj ID 15-1039)	CBRF	N/A 1,70	0,000 750,20	9 -	949,791 amount of \$750,209.	owner for an additional 30.941 acres.	Process		purchase of an additional 30.941 acres.	G	G	G
64	0.00.20.00					, , ,	.,							_		
65 DEPA	ARTMENT OF	TRANSPORTATION														
				Paseo Del Norte / I-25 Interchange							Substantial					
1.1		the state the <b>P</b>		Proj ID 12-1502 (\$2,268,000); Closed Proj ID 12-1545						Utilize remaining balance. Complete	Completion -		OPOLO Destantis in fact starse			
66 2012	6/30/2016	Legislative/Executive	Bernalillo	(\$27,500,000)	STB	Y 29,76	8,000 29,753,34	3 131,961	14,657 Expended 100% of 12-1545 funds.	project and close out.	Closeout 29,	768,000 6/3	0/2016 Project is in final stages.	G	G	G
	0.000	Multicle On an		Les Cruses Streets Impreus (Drei ID 111 0001)	077		e 000		Design completed and construction	Chart construction	Design Constitution	000 000 000				
	6/30/2018 6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064) East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-	STB	Y 1,03	6,000 222,50	7 30,331	813,493 contract awarded. Construction underway. Notices of	Start construction.	Design Complete 1, Project in	036,000 6/3	0/2018 Design completed and construction contract awarded.	G	G	
	6/30/2018	Multiple Sponsors	San Juan	0949)For 14-2088 Bonds Sold for partial amount = \$1M	STB	Y 5.31	9,775 130,75	4 130,754	5,189,021 obligation issued.	Continue construction.	Construction		Construction underway project on schedule.	G	G	Y
			Garrouali	, , , , , , , , , , , , , , , , , , ,	515	. 3,5	.,	130,734	0,100,021g=0011000000				Project on hold pending 2017 revenue estimates. NMDOT is			
11													attempting to replenish fund balances and is waiting to			
11													determine revenue trends before releasing funding; if revenue			
60 2045	6/30/2019	Legislative/Executive	Chause	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A 1,10	0,000	_	1,100.000 Project on hold.	Awaiting 2017 revenue estimates.	Appropriated		trends are positive, the department intends to move on the project.			
09 2013	0/30/2019	Legisialive/Lxeculive	Chaves	Resident District 2 Onice Renovation (Frep in 13-1076)	OIG	1,10	0,000		1,100,000 110ject 0111010.	Awalding 2017 Tevenue estimates.	Appropriated		Project on hold pending 2017 revenue estimates. NMDOT is	<u> </u>		
													attempting to replenish fund balances and is waiting to			
													determine revenue trends before releasing funding; if revenue			
	0/00/0040	the state that (The second second	<b>T</b>	Depage District 5 Duilding (Desi ID 45 1082)	SRF	N/A 150	0.000		4 500 000 Decircl on hold	Augitian 2017 revenue estimates	Appropriated		trends are positive, the department intends to move on the	_		
70 2015	6/30/2019	Legislative/Executive	laos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A 1,50	0,000		1,500,000 Project on hold.	Awaiting 2017 revenue estimates.	Appropriated		project. The funds will be expended by NMDOT for the purchase of	ĸ		
11				I-25 & Paseo Del Volcan Interchange - Rights of Way					Drafting MOU between DOT and City		Project in		ROW for the project. The City of Albuquerque is no longer			
71 2015	6/30/2019	Legislative/Executive	Bernalillo	(Proj ID 15-0905)	STB	Y 1,46	7,600		1,467,600 of Albuquerque.	Execute MOU.	Planning		the lead agency for this appropriation.	G	R	
				Allinea Devel Dellas Devlasorer	STB				2014	Acquire ROW. Schedule bid in						
70 2045	6/30/2019	Logiclotivo/Excenting	Mokinker	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1029, 15-1034)	GF OSF	Y 4.50	0,000	_	ROW acquisition and appraisal in 4,500,000 process.	October 2016 and start construction in January 2017.	Project in Design		ROW in process, project currently in design phase. Notice of Obligation approved by NMDOT.	6	6	
72 2015	6/30/2019	Legislative/Executive	wickiney	(FI0) IDS 15-0542, 15-1029, 15-1034)	03F	1 4,50	0,000		4,500,000 process.	Sandary 2017.	Floject in Design		Obligation approved by Wildon.	6	6	
													Consultant has completed the phase A and B report. The			
				Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15	- STB				Design underway. Phase A and B	Complete design and start			project manager is finalizing the RFP for full design and			
73 2015	6/30/2019	Legislative/Executive	Dona Ana	1028)	GF	Y 8,33	0,000		8,330,000 reports complete.	construction.	Project in Design		construction.	G	G	
													Six statewide projects tied to these funds. Artesia to NM 529 -			
													State \$20 million, Feds \$38.8 million, Final Design and ROW Underway December 2016 scheduled letting date; NM 518 to			
													La Posta Rd (Taos) - State \$4.3 million, Feds			
													\$0.7M,Construction plans scheduled for completion August			
													2016, ROW Acquisition scheduled completion in November			
													2016. November 2016 scheduled letting date; La Posta Rd to Camino del Paseo Pueblo (Taos) - State \$7 million, Feds			
													\$1.5 million, November 2017 scheduled letting date;			
													Farmington to Bloomfield - State \$5.8 million, Feds \$9.2			
													million, October 2017 scheduled letting date; I-40 to MP 18.5 -			
11													State \$5.5 million, Feds \$35 million, January 2017 scheduled letting date; and I-25 Rio Bravo Interchange - State \$2.4			
					STB						Project in		million, Feds \$50.6 million, February 2017 scheduled letting			
74 2015	6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027)	GF	Y 45,08	6,000		45,086,000 Projects in planning/design phase.	Start construction.	Planning/ Design		date.	G	Y	
75																
76 DINÉ	COLLEGE							1								
	6/30/2018	Legislative/Executive	Car Inc	Math and Science Building (Proj ID 14-1320)	GOB	Y 50	0,000		Contracts awarded for plan and	Finalize contracts.	Project in Design	500,000	Phase I design and phase II master plan contracts awarded.	-		
77 2014	0/30/2018	Legislauve/Executive	oan Juan	main and Solence building (Floj ID 14-1320)	GOB	1 50	0,000	-	500,000 design.	r mail26 contracts.	i iojectin Design	000,000	nase i uesign anu phase il master plan contracts awarded.	6	T	-
79 EAST	FERN NEW ME	EXICO UNIVERSITY						1							1	1
									Design development drawings 100%							
	0.000	Lesieleti - Warren 1		Colden Shudent Susanna Contex Descutives (Deci ID 11 1997)	0.000		0.000		complete, construction documents		Project in	440.604	Design development and construction descented			
80 2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y 11,00	0,000 1,363,166	8 246,007	9,636,832 30% complete.	Complete construction documents.	Construction	440,694	Design development and construction documents in process.	G	G	G
81 2012	6/30/2016	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y 1.50	0,000 1,500,00	0 -	- Project complete.	N/A	Project Complete	- 6/3	0/2016 Project complete.	6	G	6
2012	0,00,2010		0110100		000	. 1,00	1,000,001	1			Project in	0/0				
11									Roofing projects continuing, keyless		Design/					
82 2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y 3,00	0,000 139,81	5 139,815	2,860,185 entry in progress.	Finish roofing projects.	Construction	430,009	Roof projects underway. Keyless entry project in progress.	G	G	Y
00 0044	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	V 2	5,000 21,27	5	303,725 Design complete, contractor selected.	Present project to HED for approval and begin construction/remodel.	Project in Design	42,730	Design complete contractor selected. Plans are being made to present project to HED.	_	-	
84	0/30/2018	Legislauve/Executive	LITICOIN	Enviro - Ruluoso main Entrance Renovation (Ploj ID 14-1294)	GOB	T 32	21,27	-	303,723 Design complete, contractor selected.	and begin construction/remodel.	i iojectin Design	72,130	to present project to TIED.	6	6	
85 ECO	NOMIC DEVEL	OPMENT DEPARTMEN	NT													
								1	All projects are complete, awaiting fina	4	1 1		95% expended to date. Grants issued to Clovis (\$217.5K),			
11									request for reimbursement from Belen.		Multiple Projects-		Las Vegas (\$75K), Roswell (\$100K), Silver City (\$137.5K),			
2010	6/20/2047								Roswell –project complete, reverted	Process final request for	in Planning/		Belen (\$50K), Artesia (\$30K), Grants (\$95K), Los Alamos (\$50K), Mora (\$30K), Truth or Consequences (\$145K) and			
86 2013	6/30/2017 6/30/2019	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj IDs 13-1252 & 15-0231)	STB	Y 1.00	0,000 482,48	0 -	\$8,000- funds will be re-allocated to 517,520 Clovis.	Process final request for reimbursement from Belen.	Purchases in Process		(\$50K), Mora (\$30K), Truth or Consequences (\$145K) and Tucumcari (\$70K).	6	G	9
00 2010	0.00,2013	Logionalive/LACCULIVE	Grarewide	(110) 103 10-1202 (110/0201)	010	1,00	-, +02,40		317,320 0.000.				. additional (generation)	0		
11									LEDA guidelines for funds deployment	t						
11									have been developed and adopted.				The department has obligated funds for five projects in			
11					OTO				Potential projects are identified and				Albuquerque, Rio Rancho, Las Cruces and Santa Theresa.			
11				Economic Development Grants - LEDA	STB GF				reported on the agency website quarterly. Agency encumbered	Additional projects will be identified,	Project		NMEDD is in receipt of requests that exceed \$26 million therefore the department anticipates these funds will be			
87 2015	6/30/2019	Legislative/Executive	Statewide	(Proj IDs 15-0230, 15-1058, 15-1030, 15-1070)	OSF	Y 12,50	0,000		12,500,000 approximately \$5.6 million.	encumber remaining funds.	Evaluation 5,	850,000	utilized prior to FY19 and be encumbered expeditiously.	Y		
88																

#### UPDATES PROVIDED BY STATE AGENCIES

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

											2 \$1 million / 2009-2015) une 2016								
В	C	D	E	F	G	Н	I I	J	L	М	Ν	0	Р	Q	R	S	Т	U	V
1		roject on schedule		No activity or bonds not sold	В	Appropr	riation expended or proje	ect complete										<b>D</b>	
2	Y B	ehind schedule	x	Additional funds needed		1 1									Estimated		Bond Sold	Progress Rating	Constructio
	eversion				Funding	Bonds	Appropriation	Total Amount	Expended in					Amount	Project End		Grant Agreement		Renovation
	Date	Sponsor S & NATURAL RESOUR	County	Project Description	Source	Sold	Amount	Expended	last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Obligated	Date	Project Status	RFP	Plan / Design	Other
69 ENERGI	, MINERAL	S & NATORAL RESOURC	CES DEFAN																
											Projects have been finalized. It is anticipated funds will revert back to								4
											Board of Finance (BOF) as one project					All projects have been finalized and invoices are pending. It is			4
90 2014 6/	20/2016	Evenution	Statowida	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,678,051	52,042	101 205	with the NM Environment Department (NMED) has been terminated.	Process final invoices.	Projects Complete		6/20/2016	anticipated approximately \$61K will revert back to BOF for an NMED project that was terminated.	<u> </u>	<u> </u>	
90 2014 0/	30/2010	Executive	Statewide	Conservation Easements (FIO) ID 10-1314 (Ceduli to 14-2302)	315		4,859,550	4,078,031	52,042	161,305	(NMED) has been terminated.	FIGUESS III di III VOICES.	Complete		0/30/2010	Nine D project that was terminated.	6	6	U
											Funds used on various mitigation	Dreamen will explicitly on the evicting			2013 by	2 of Crucil place have been completed with additional work			
2013 6/	/30/2017										projects to include Capitan West Side Road and the Bernalillo District Bosque				6/30/2017	2 of 6 work plans have been completed with additional work underway. Improved weather will allow projects to progress			4
2014 6/	/30/2018			Wildfire Mitigation at Urban Forest Interfaces							project. Improved weather conditions	three work plans will be finalized and	Projects in		2014 by	rapidly. Some of these projects serve as matching funds for			
91 2015 6/	/30/2019	Legislative/Executive	Statewide	(Proj IDs 13-1418 & 15-0481; Closed Proj ID 14-1582)	STB	Y	3,900,000	3,074,632	275,197	825,368	has allowed work to continue.	work will be authorized to begin.	Construction	405,559	6/30/2018	the NMG&F Pitman Roberts federal funds. This project is funding the new Returning Heroes - RH fire	G	G	G
													Project in			fighting program. Facilities, crew carriers and equipment have			
				Fire Crew Carriers/Vehicles and Facility Improvement Statewide							Funds for the guarter were used to		Construction/ Purchases in			be procured to support this new program initiative with minor land improvements and equipment purchases that will be			
92 2014 6	/30/2018	Legislative/Executive	Statewide		STB	Y	1,700,000	1,607,604	109,540	92,396	purchase fire equipment.	Close out project.	Process	91,972	6/30/2016	completed by June 30, 2016.	G	G	G
																18 projects have been developed with significant completion of several projects. Projects are moving along rapidly even			
																though weather has hampered some. Substantial progress is			
											The Northwest River Restoration					expected during the summer and fall months. Forestry Division has approved one of four work plans with the other			
2014 6/				Watershed Restoration Improvements Statewide	STB						project was approved for funding.	The final four work plans will be	Projects in			four in various stages. These funds match \$2.5M NM G&F			
93 2015 6/	/30/2019	Legislative/Executive	Statewide	(Proj IDs 14-1584 & 15-1087)	WPF	Y	8,700,000	4,550,979	533,656	4,149,021	Numerous projects in various stages. State Forestry purchased 2 fire engine	ongoing for the next few months.	Construction	1,506,657	6/30/2018	Pitman Roberts federal funds.	G	G	G
											chassis and is working with vendors to								1
	/30/2018	the state that <b>IT</b> and the	Quere and the	Law Enforcement & Forestry Vehicles (Proj ID 15-0479)	STB	v	1,000,000	887,248	0.40,000	110 750	fully equip the vehicles with fire truck	engine chassis/truck bed install and deploy the units for statewide use.	Purchase in	440 750	2/24/2016	Funds are fully encumbered. Most equipment has been received with vehicles pending delivery.	•	N/A	
94 2015 6	/30/2018	Legislative/Executive	Statewide	Law Enlocement & Polestry Venicles (Ploj ID 15-0475)	315	T	1,000,000	007,240	648,880	112,752	Renovation under way on Oasis State		Progress	112,752	3/31/2010	received with vehicles pending delivery.	6	N/A	
											Park (OSP) old comfort station.	at OSP, rehabilitate water treatment				Repairs completed at , SCSP, Rio Grande Nature Center			
											Contracts were executed to provide consulting engineering for civil	system at Sugarite Canyon State Park (SCSP) and upgrade lighting at				State Park, Villanueva State Park, Bluewater Lake State Park, Navajo Lake State Park and City of Rocks. Contracts			
				State Parks Infrastructure Improvements Statewide	STB						engineering designs needed in state	Vietnam Veterans Memorial State	Project in			executed to complete engineering work for water and			
95 2015 6	/30/2019	Legislative/Executive	Statewide	(Proj IDs 15-0480 & 15-1031)	GF	Y	1,000,000	241,872	180,210	758,128	parks.	Park.	Construction	497,654		wastewater repairs at state parks.	G	G	G
97 GAME A	ND FISH DE	PARTMENT (GPF = Game	Protection F	Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Managemer	nt Fund)														
				Bear Canyon Dam Safety Rules Compliance	GPF BIRF						Alternative study completed and design RFP completed with Fish and Wildlife	Move to decige stage and complete							
98 2013 6/	/30/2017	Legislative/Executive	Grant	(13-1929=\$76,477; 13-1930=\$615,853)	HMF	N/A	692,330	-	-	692,330	Services (FWS).	NEPA.	Project in Design		6/30/2017	Awaiting grant to progress with architect, NEPA and design.	G	Y	4
				Lake Roberts Dam & Spillway Safety Rules Compliance	GPF BIRF							Expend remaining funds and close-out	Substantial Completion -						
99 2013 6/	/30/2017	Legislative/Executive	Grant	(13-1929=\$132,504; 13-1930=\$1,928,245M; 13-1931=\$1.55M)	HMF	N/A	3,610,749	3,599,505	205,143	11,244	Lab work completed	project.	Closeout	11,244	6/30/2017	Lab work completed.	в	в	в
		ž			0.05						Plans and specifications were								
2013 6/	/30/2017			Seven Springs Hatchery Water Line Replacement (13-1929=\$400K; 13-1930=\$300K; 13-1931=\$500K; 14-	GPF BIRF						completed and environmental compliance was defined and	Bid project, award and execute				Final plans and specifications are complete. Environmental			
100 2014 6/		Legislative/Executive		2164=\$100K)	HMF	N/A	1,300,000	478,493	327,957	821,507	implemented.	contract, and begin construction.	Project in Design	61,648	6/30/2017	compliance is ongoing.	G	Y	
				Rock Lake Warm Water Hatchery							Project was bid, contract was awarded								
2013 6/				Construction (13-1929=\$500K; 13-1930 - \$3.25M); Pipeline (14-	GPF						and executed, and environmental	Construction of ponds and piping will	Project in						
101 2014 6/	/30/2018	Legislative/Executive	Guadalupe	2161=\$250K) & Education Center (14-2163=\$150K) Northwest Area Office - New (13-1930=\$1,441,848M; 15-1048	BIRF	N/A	4,150,000	259,219	168,704	3,890,781	compliance was completed.	be complete by September 2016.	Construction	3,890,781	6/30/2017	Contractor has mobilized to site and begun construction.	G	G	G
102 2013 6/	/30/2017	Legislative/Executive	Bernalillo	\$4.5M)	GPF	N/A	5,941,848	2,851,308	2,789,461	3,090,540	Land purchased.	Move to design phase.	Project in Design	4,894,414	6/30/2017	Completed land purchase.	G	G	G
103 2014 6/	20/2019	Lesisletive/Evenutive	Die Arrike	Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; Closed Proj ID 14-2160=\$150K)	GPF BIRF	N/A	500,000	89,533	89,533	440.467	Alternative study completed and design RFP completed with FWS.	Choose an alternative and develop grant proposal.	Project in Design		6/20/2019	Lanuar Dal Carran alternative study associated	<u> </u>	×	
103 2014 0/	/30/2018	Legislative/Executive	RIO AITIDA	(F10) ID 14-2 102=\$330K, Closed F10) ID 14-2 100=\$130K)	DIKF	IN/A	300,000	69,333	69,533	410,467	KFF completed with FW3.	grant proposal.	Floject in Design		0/30/2018	Laguna Del Campo alternative study completed.	6		
												We anticipate BLM to make significant				Cibola County Shooting Complex is a multi-faceted project			
												headway, so the Department can initiate the construction plans for the				with sequent steps being funded and completed by different			
												Cibola County shooting complex and				entities. The project is moving forward, however the			
104 2014 6/	/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166)	GPF	N/A	250,000	130,380	13,689	119.620	There were not any major goals reached last quarter.	the Santa Fe project can move to public scoping.	Project in Construction	119,620	6/30/2018	Department cannot move on to the next steps until the land is transferred from BLM to Cibola County.	G	G	G
				Comanche Creek Fish Migration Barrier	GPF							Bid project, execute contract and begin	Project in			Final plans and specifications are ready for bid.			
105 2014 6/	/30/2018	Legislative/Executive	Taos	(Proj ID 14-2168=\$200K; Closed Proj ID 14-2167=\$300K)	HMF	N/A	500,000	166,192	87,500	333,808	Environmental compliance completed.	construction.	Construction	77,539	6/30/2018	Environmental compliance is complete.	G	G	G
													Various Projects			To date, approximately 75% of projects completed or monies			
100 2015	2015	Lesislative (Free suit)	Statowide	Wildlife, Fisheries, and Riparian Habitat Restoration	BIRF	N//A	500.000	206.010	000.01-		Construction/excavation has begun on	Complete restoration	Planning/	20.005	6/20/2040	have been encumbered to complete the remainder of the			
106 2015	2015	Legislative/Executive	Statewide	(15-1047 = \$500K)	BIKF	N/A	500,000	386,616	386,616	113,384	site.	Complete restoration.	Construction	28,265	6/30/2019	project. Funds committed through agency agreements for on-the-	G	G	G
				Wilder February and Disaster 11 (1997) Date of								Management and a second state of the	Deci i i			ground forest and watershed restoration activities with USD			
107 2015	2015	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050 = \$2M)	GPF	N/A	2,000,000	620,900	577,866	1 379 100	Initiated restoration of project.	Keep moving forward with restoration activities in the Gila.	Project in Construction	85,633	6/30/2019	Fish and Wildlife Service in the Gila Wildemess. Funds to be expended in FY17 and FY18.	6	6	6
					GPF						outfalls and towers evaluated by dive	Implement repairs to Clayton, Snow	Project in			Planning discussions complete. Decision to move forward			
108 2015 6/	/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046 & 15-1049)	BIRF	N/A	2,000,000	317,832	317,832	1,682,168	teams.	and Lake Roberts towers.	Construction	272,001	6/30/2019		G	Y	4
109 2015 6/	/30/2019	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Closed Proj ID 15-1084)	GPF BIRF	N/A	200,000	200,000	200,000	-	Funds expended.	Funds expended.	Project Complete	-	6/30/2019	Funds expended.	в	в	В
110		, , , , , , , , , , , , , , , , , , ,																	
111 GENERA	L SERVICE	S DEPARTMENT		YDDC Infrastructure Improvements/Loma Cottage Renovation									Project in						
112 2014 6	/30/2016	Legislative/Executive	Bernalillo	YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264	STB	Y	1,000,000	930,360	146,926	69,640	Completed 5 projects.	Close out project.	Construction	69,640	6/30/2016	Currently 3 projects in process.	G	G	G
440 0045	20/2010	Lesislative (Free suit)		YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	~	1,400,000	108,598	07.000	1 001 :	Completed design.	Pid and award construction contract	Docian Complete	47,924	6/30/2017				A
113 2015 6	/30/2019	Ť.	Bernalillo,	YDDC and John Paul Taylor Center (JPTC) Improvements		Y	1,400,000	108,598	37,028	1,291,402	completed design.	Bid and award construction contract	Design Complete	47,924	0/30/2017	Design complete.	G	G	
114 2011 6	/30/2016	Legislative/Executive	Dona Ana	Proj # A111283	STB	Y	2,000,000	2,000,000	26,262	-	32 projects completed and closed.	N/A	Project Complete	-	6/30/2016	Project closed.	В	В	В
	1										Completed Of projects 40 VDDO		Decident in			CYFD statewide used to fund multiple projects for both design and construction. Currently 11 projects in process. 3			
		I	D							1			Project in						
115 2013 6	/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	1,255,253	9,810	744.747	Completed 21 projects - 12 YDDC, 9 JP Taylor.	Complete 11 projects - 3 YDDC, 8 JP Taylor.	Construction	313,307	6/30/2017	YDDC, 8 JPTC.	G	G	G
115 2013 6		° .	Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230 CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB STB	Y	2,000,000	1,255,253			PO issued for construction.	Taylor. Complete construction.		313,307 476,872		YDDC, 8 JPTC. Waiting on HVAC units to begin construction.	G	G	G

										≥ \$1 million / 2009-2015) lune 2016								
В	C	D Project on schedule	E	F No activity or bonds not sold	G An	H I	J	L	М	N	0	Р	Q	R	S	Т	U	V
2	Y	Behind schedule	X	Additional funds needed	в Ар	propriation expended or proj	ect complete										Progress Rating	,
3	Reversion Date	Sponsor	County	Project Description		onds Appropriation old 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
117 201	1 6/30/2016	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285 <b>(2016 reauth)</b>	STB	Y 3,000,000	1,203,534	50,414	1,796,466	5 projects completed.	Receive funding to continue project.	Project in Construction - REAUTH	1,345,474	6/30/2016	Project reauthorized to expand the purpose and extend the time.	G	Y	Y
118 2014	4 6/30/2016	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300; A111288 to 12-1653; (12-1653 and 14-2300 2016 reauths)	Cig Tax Rev Bonds & STB	Y 12,500,000	2,251,688	-	10,248,312	Completed 30% of the building structure.	Receive funding to continue project.	Project in Construction - REAUTH	4,667,411	6/30/2016	Projects reauthorized to expand the purpose and extend the time.	G	G	G
119 2012	2 6/30/2016	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) Proj # A121275 (2016 reauth)	STB	Y 4,700,000	4,019,718	97,252	680,282	5 projects completed.	Receive funding to continue project.	Project in Construction - REAUTH	412,409	6/30/2016	Project reauthorized to extend the time.	G	G	G
120 201:	3 6/30/2017			Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239 (2016 reauth)	STB	Y 2,100,000	1,808,014	927,960	291,986	Completed 60% of construction.	Receive funding to continue project.	Project in Construction - REAUTH	1,618,498	6/30/2017	Project reauthorized to expand the purpose and extend the time.	G	G	G
121 201	5 6/30/2019	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190)	STB	Y 16,000,000	160,000	-	15,840,000	Prepared A/E contract.	Issue purchase order to A/E to begin design.	Project in Planning	1,303,875	6/30/2018	Waiting on contract to be signed.	G	G	
122 201:	3 6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y 4,000,000	1,917,353	63,290	2,082,647	Completed 15 projects- 1 SATC,7 FBMC,2 LLC,2 NMSVH, 1 Ft Bayard, 2 NMBHI.	Complete 6 projects - 2 NMBHI, 2 FBMC, 1 NMVH, 1 Sequoyah.	Project in Construction	2,035,159	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently working on 6 projects. 2 NMBHI, 2 FBMC, 1 NMVH, 1 Sequoyah.	G	G	G
123 201	3 6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y 1,500,000	579,879	-	920,121	Completed 3 projects.	Complete 4 remaining projects.	Project in Construction	920,121	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently 4 projects in process.	G	G	G
124 204	3 6/30/2017			DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y 3,000,000	1,617,856	32,504		Electrical upgrades completed. OMI hood and EPA room coils replaced.	Issue RFP for complete building automation system.	Project in Construction	92,891		Project in construction.	6	c	
	5 6/30/2017			DOH - State Storentilite Lab building Repails Proj #A131226 DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)		Y 1,200,000	12,000	32,304		Project in planning phase.	Issue contracts for projects.	Project in Planning	92,091		Planning in process.	G	Y	
126 2015	5 6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276)	STB	Y 6,519,006	5,433,288	237,515	1,085,718	Ordered metal building packages.	Receive metal building packages and begin work.	Project in Construction Project in	840,398	6/30/2017	Construction in process. Abatement and demolition underway, construction to begin in	G	G	G
127 201	3 6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237 DPS - Las Vegas State Police District Office - Secondary Access	STB	Y 3,500,000	77,000	-	3,423,000	Received 100% of design drawings.	Complete abatement and demolition.	Construction Substantial Completion -		6/30/2017		G	G	
128 2013	3 6/30/2017	Legislative/Executive	San Miguel	Road & Equipment Proj #A131238	STB	Y 800,000	677,737	157,332	122,263	Completed project. RFP responses were evaluated and a letter of recommendation letter was	Pay final invoices.	Closeout	251,197	6/30/2017	Project complete, pending final invoices.	G	G	G
	5 6/30/2019	Legislative/Executive		DPS - Roswell State Police District Office Renovate (Proj ID 15- 1053) DPS - Firing Range Complex & Land Purchase	STB	1,000,000	-	-	1,000,000		Issue contract for A/E.	Project in Planning Purchase in			Sent letter of recommendation to SPD.	G	Y	
	5 6/30/2019			(Proj IDs 15-0191 & 15-1038)		Y 2,000,000	30,000	-		Completed appraisal. Completed 2 projects - 1 SNMCF	Complete purchase. Complete 4 projects 2-CNMCF, 2	Process Project in	4,116		Purchase agreement is being reviewed by legal. Corrections statewide used to fund both design and construction projects. Currently 4 projects in process. 2	G	<u> </u>	G
	1 6/30/2016		Dona Ana,	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282 SNMCF & CNMCF Kitchen Remodel Proj #A111281; (2016		Y 10,000,000	9,942,297	2,921		HVAC, 1 WNMCF Engineering. Construction contract was received	WNMCF.	Construction Project in Construction -	12,861		CNMCF, 2 WNMCF.	G	G	G
	1 6/30/2016	Legislative/Executive	Valencia Valencia,	CNM & WNM Correctional Facilities - HVAC/Infrastructure	STB	Y 2,900,000	688,329	-		with all required signatures. Completed 95% CNMCF HVAC	Receive funding to continue project. Complete remaining 5% for CNMCF HVAC project and complete remaining		52,873		Project reauthorized to extend the time.	G	G	Y
	2 6/30/2016 3 6/30/2017	Legislative/Executive	Cibola	Proj # A121272 CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB STB	Y 3,400,000 Y 4,800,000	3,290,870	6,448 85,299	· · · · ·	project and 95% WNMCF HVAC. Completed 2 projects WNMCF.	5% of WNMCF HVAC. Complete 2 WNMCF projects and 1 CNMCF.	Construction Project in Construction	114,842 93,338		2 projects progressing. 1 CNMCF HVAC, 1 WNMCF HVAC. Corrections statewide used to fund multiple projects for both design and construction. 2 WNMCF and 1 CNMCF in process.	G	<u> </u>	G
135 201:	3 6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y 2,500,000	2,487,185	11,250	12,815	Completed 19 projects.	Complete 1 project.	Project in Construction	8,963	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. Currently 1 project in construction.	G	G	G - X
	3 6/30/2017 4 6/30/2018	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y 5,500,000	4,637,640	138,362	862,360	Completed 22 projects.	Complete 6 projects-2 WNMCF, 2 CNMCF, 2 RCC.	Projects in Construction	591,536	6/30/2018	Corrections statewide used to fund multiple projects both design and construction. Currently 6 projects in process. 2 WNMCF, 2 CNMCF, 2 RCC.	G	G	G
137 201	5 6/30/2019 No	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193; Closed Proj ID 15-1057)	STB OSF	Y 6,000,000	799,781	799,781	5,200,219	Started 3 projects.	Complete 3 projects.	Projects in Construction			Corrections statewide used to fund multiple projects both design and construction. Currently 3 projects in process.	G	G	G
2009 138 2014	9 Reversion	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT N	I/A 1,000,000	654,435	-	345,565	RFP for design/build specs.	New discussions with City on historic preservation criteria.	Project in Design	195,240	6/30/2016	Awaiting Re-auth. from DFA . (No update provided in CPMS, Bonds were not sold 1,500,000 reauthorized to A151177	G	R	<b> </b>
139 2014	Bonds Not 4 Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) - \$2M Reauthed to new 2015 project 15-1179	STB	N 3,000,000		-	3,000,000	FMD will not certify for future bond sale.	FMD will not certify for future bond sale.	Bonds Not Sold Substantial	-		changed to Women s Transitional Living Facilities initiative renovations 500,000 reauthorized to A151179–Changed to Valencia County Crisis Triage Center Facility. <b>Bonds void</b> 6/30/16.	R		
140 201	3 6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y 600,000	554,604	-	45,396	Completed Phase 1. Established project budget.	Pay out final invoice and close out project.	Completion - Closeout	31,184	6/30/2017	Waiting on final invoice to close out Phase 1.	G	G	G-X
	6/30/2017 6/30/2019	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K)	STB	Y 1,900,000	127,963	-	1,772,037	Discussions were held regarding Phase 1.	Have design contract approved and have A/E begin work.	Project Planning		6/30/2017	Planning in process.	G	Y	x
142 201	4 6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y 2,800,000	375,181	332,141	2,424,819	Planning for demolition and manufacturing complete.	Complete demolition.	Project in Construction	2,149,146	6/30/2017	Tissue digester is in progress.	G	G	Y
143 201	3 6/30/2017	Legislative/Executive		FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB	Y 4,300,000	1,799,416	712,329	2,500,584	Completed 50% of demolition.	Complete remaining 50% of demolition.	Project in Construction	2,434,900	6/30/2017	Project progressing, demo underway.	G	G	Y
	1 6/30/2016	, i i i i i i i i i i i i i i i i i i i		FMD - Statewide Facility Repairs Proj # A111290	STB	Y 4,000,000	3,701,090	171,267		Completed 89 projects.	Complete 9 remaining projects.	Project in Construction	321,555		GSD statewide funding multiple projects both design and construction. Currently 9 projects in process.	G	G	G
145 201	3 6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y 4,500,000	4,200,044	162,514	299,956	Completed 137 projects.	Complete 24 projects.	Project in Construction	534,298	6/30/2017	Statewide funding used for multiple projects for both design and construction, currently working on 24 projects.	G	G	G
146 201	5 6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072, 15-1077) Women's Transitional Living Facility	STB OSF	Y 3,500,000	257,937	-	3,242,063	Started 8 projects.	Complete 14 projects.	Project in Construction Project in	905,308	6/30/2017	Currently 14 projects started.	G	G	G
147 201	5 6/30/2018			(portion Reauth from 12-1281 to 15-1177) Valencia Co. Crisis Triage Center (Reauth from 13-1244 (\$1M) to 15-1178 VOID bonds not certified within 2 years and Reauth from	STB	Y 1,500,000	441,062	396,062	1,058,938	Completed Atrium building.		Construction Project in	1,058,938	6/30/2017	Construction in process.	G	G	G
148 201 149	5 6/30/2018	Legislative/Executive	Valencia	12-1281 (\$500K) to 15-1179)	STB	N 500,000	-	-	500,000	Appropriated in 2015 Special Session	. Sell bonds.	Planning			Bonds not sold. Bonds void 6/30/16.	R		<u> </u>

UPDATES PROVIDED BY STATE AGE	ICIES

										: \$1 million / 2009-2015) ine 2016								
ВС	D	E	F	G			J	L	М	Ν	0	Р	Q	R	S	Т	U	V
1 G	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropri	ation expended or proje	ct complete											
2 Y Reversion 3 Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount		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	<u>Progress Rating</u> Plan / Design	Construction Renovation Other
150 HIGHER EDUCAT	ION DEPARTMENT																Ĵ	
151 2012 6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	2,999,997.56	90,835	2	Projects Complete.	N/A	Project Complete		6/30/2016	Projects completed. Institutions spent over 99% of funds.	В	В	В
152 2014 6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	1,763,874	205,291	1,736,126	Continue processing draws.	Expend funds by the time 2016 bonds are available.	Purchase in Process - Ad/Bid	3,500,000		Processing institution draws. Institutions spending this bond have expended their share of the 2012 appropriation.	G	G	G
154 INSTITUTE OF AN	IERICAN INDIAN ARTS (I	AIA)																-
2013 155 2015 6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163)	STB	Y	500,000	254,324	254,324	245,676		Continue to modify the project to budget. Award construction contract.	Project in Design		6/30/2018	Site work prep underway, modifications to design made in order to stay within the project budget.	G	Y	
156 2014 6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	Y	2,000,000	144,924	124,924	1,855,076	Prep for site work began, revisions to design were made based on available budget.	Continue to modify the project to fit the budget. Award construction contract.	Project in Design	2,000,000	6/30/2018	Site work prep underway, modifications to design made in order to stay within project budget.	G	Y	
158 LUNA COMMUNIT	Y COLLEGE																	
					Y	4.000,000	3,521,558			for renovation at the complex. Architec is moving forward with plan, design	Construction to begin on third building	Project in			Two of the four buildings in the complex have been completed, the Auto Collision and the Technology Buildings Architect is moving forward on the remaining buildings to plan, design and bid of projects. LCC has advertised to bid			
159 2012 6/30/2016	Legislative/Executive	San Miguei	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Ŷ			-	478,442	and bid the remaining one building. Architect completing preliminary	renovation of the remaining building.	Project in Plan			the third of the four buildings for renovation.	G	6	G
160 2013 6/30/2017	Legislative/Executive	Colfax Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	80,652	-	219,348	design.	Plan and design progress at least 95%.	and Design Project in			Architect has begun plan and design.	G	Y	
161 2014 6/30/2018 162 163 MESALANDS COL	Legislative/Executive	Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	47,779	13,800	1,332,221	Project approved by HED.	Start construction.	Construction			Project approved by HED. Construction will soon start.	G	G	<u>ү</u>
2014 6/30/2018		~	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-	GOB						And the state of the state	Complete design and start	Destaut D. J.			Project approved by HED. Architect has been secured and			
164 2015 6/30/2019 165	_	Quay	0963)	STB	Y	1,950,000	-	-	1,950,000	Architect has been selected.	construction.	Project in Design			will begin design.	G	Y	<u> </u>
166 MINERS' COLFAX			MCMC Renovate Old Hospital for Behavioral Health							Operation of the setting of the	Continue to work to determine best	Desired St. 1			Continue to collaborate with other entities to determine best			
167 2014 6/30/2017	Legislative/Executive	Colfax	(Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study.	model, funding sources, etc.	Project Planning Purchase in			models for behavioral heath. (No update provided in CPMS Purchased ultrasound machine, working on RFP for CT	G	R	L
168 2014 6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	164,835	-	1,035,165	Purchased ultrasound machine.	Issue RFP for CT scanner. Budget appropriation and begin researching the project to determine	Purchase in Progress			Scanner. (No update provided in CPMS) Currently establishing budget for appropriation. (No update	G	R	<b> </b>
169 2015 6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Appropriated in 2015 Special Session.		Project Planning			provided in CPMS)	R		<u> </u>
170 171 NAVAJO TECHNI	CAL UNIVERSITY				$\vdash$													+
		M-16 -		000		0 000 000				Notice of obligation (NOO) issued for	Complete project	Project in	2 000 000	6/20/2015	NOO instand for executivation			
172 2014 6/30/2018 173	Legislative/Executive	McKinley	Multipurpose Wellness and Education Center (Proj ID 14-1319)	GOB	Y	2,000,000	20,000	-	1,980,000	construction.	Complete project.	Construction	2,000,000	6/30/2018	NOO issued for construction.	G	G	Y
174 NEW MEXICO EN	VIRONMENT DEPARTME	NT													Construction is COV complete from all COVA and a			
175 2011 6/30/2016	Legislative/Executive	Dona Ana	Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	1,166,246	269,558	83,754	Approved well 19 and 8A project bidding documents.	Complete project.	Project in Construction	1,250,000		Construction is 66% complete for well 30/31 project. As mar water projects as possible have been obligated. The well 19 and 8A project is pending approval from Drinking Water Bureau.		G	G
2013 6/30/2017 176 2014 6/30/2018	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen		Carnino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure	STB	Y	7,500,000	587,024	-		13-1445: None. 13-1450: Project	13-1445: Secure new contracts for this grant once regulatory issues with USEPA are resolved. 13-1450: Start construction August 2016. 14-1727: Finalize bidding documents and send project to bid.	Project in Design/ Construction	600,000		13-1445: New consultant procurement was completed. 13- 1450: Bid awarded and contract executed with work to star in August 2016. Issues with the private match amount have been resolved by CRRUA. 14-1727: Project is still on hold pending approval by USEPA and the Border Economic Cooperation Commission. Status has not changed since December 2015. CRRUA is under EPA administrative order approximately \$8 million federal funds tied to this project.		G	R
177 2014 6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	-	_	1,750,000		Open bids and award project work for construction.	Project in Construction	308,714		Well 19 and 8A bidding documents are approved by Construction Programs Bureau and are pending Drinking Water Bureau approval.	G	G	R
178 2013 6/30/2017 2013 6/30/2017	Strickler, T. Taylor, Neville, Sharer Legislative/Executive,	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488) Rio Rancho Water System & Water Line Improvements	STB	Y	2,000,000	2,000,000	897,600	-	Project complete.	N/A	Project Complete	2,000,000		Project closed.	В	В	в
2013 6/30/2017 2014 6/30/2018 179 2015 6/30/2019	Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj IDs 14-1732 = \$1.4M; 15-0548 = \$300K; Closed Proj ID 13- 1499) Chama Wastewater Treatment Plant	STB AGSF	Y	2,775,000	2,734,203	259,203	40,797	Construction started.	Continue construction.	Project in Construction	300,000		Construction is 43% complete.	G	G	G
180 2014 6/30/2018	Legislative/Executive	Rio Arriba	(Proj IDs 14-1724 = \$7M STB; 14-2154 = \$1M AGSF)	AGSF STB	Y	8,000,000	896,055	679,601	7,103,945	Project re-bid, construction started.	Continue construction.	Project in Construction	7,000,000		Construction has started, foundation poured.	G	G	G
2014 181 2015 6/30/2018			Alamogordo Desalinization System (Proj ID 14-1726 / 15-1143)	STB	Y	4,000,000	_	-	4,000,000	2014 reauth approved by Board of Finance (BOF). Design is 90% complete.	Complete design.	Project in Design			Design 90% complete. Project approved by BOF. Construction expected in August 2016.	G	Y	
2014 6/30/2018 182 2015 6/30/2019	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	1,074,400	647,387	2,225,600	Proposals were submitted and evaluated. 14-1624: Salopek Sunrise phase II is ongoing which is expected to be	Execute contract.  14-1624: Complete the last sewage collection project and closeout grant.	Multiple Projects in Planning, Design, and Construction	2,295,872		The procurement process is underway to select projects through an RFP that closed in March 2016. <b>14-1624</b> : Salopek phase II project has run into issues with the contractor. About 70% of the time has been used with only about 50% of the work completed. CPB and the City of Las Cruces Utilities to meet with contractor on the aftermoor	G	Y	Y
2014 6/30/2018	Archuleta, Martinez R.,	_	Las Cruces Septic System Remediation							completed in August 2016. 15-0501:	15-0501: Receive and review bidding	Construction/			of 6/14/16. 15-0501: The City is developing plans to be			
183 2015 6/30/2019 184 2014 6/30/2018			(Proj IDs 14-1624 & 15-0501) Las Cruces Water System & Wells (Proj ID 14-1737)	STB STB	Y	2,420,000	436,039	286,731		Grant agreement issued.		Grant Agreement Project in Construction	2,000,000		submitted for this grant. The Griggs Walnut monitoring wells project has been completed and paid. Wells 29, 31 and 32 re-drilling project i	G	Y	Y
	Legislative/Executive,		Bernalillo Co. Sanitary Sewer System for Water Utility Authority in		Y			1,056,905		Wells 29/31/32 are is in construction.		Construction Project in			ongoing.	G	G	G
185 2014 6/30/2018	White	Bernalillo	Carnuel (Proj ID 14-1600)	STB	Y	2,050,000	1,303,607	183,231	746,393	90% of phase 3 complete.	Complete construction.	Construction	1,787,481		Project is 90% complete.	G	G	G

UPDATES PROVIDED BY STATE AGENCIES	D BY STATE AGENCIES
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Capital Outlay Quarterly Report (Appropriations ≥ \$1 million / 2009-2015)

										≥ \$1 million / 2009-2015) une 2016								
вс	D	E	F.	G	н	1	J	L	М	N	0	Р	Q	R	S	Т	U	V
	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropri	iation expended or proje	ect complete										Progress Ratin	7
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 Design and easement acquisition on going. Approaching final	Bond Sold Grant Agreemen RFP	Plan / Design	Construction Renovation Other
2014 6 2015 6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	74,975	27,882	1,920,025	Design and ROW acquisition in progress.	Complete design and ROW acquisition.	Project in Design	248,159		design phase. All necessary land surveys are complete. Working on obtaining latest customer addresses for utility easement acquisitions.	G	Y	
7 2014 6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723) (2016 reauth)	STB	Y	1,900,000	1,747,857	351,993	152,143	Accepted project and all closeout documents.	Process final payment. Revised plans submitted, approval of	Project Complete - Closeout	1,747,857	10/12/2015	Project pending final payment. Remaining balance reauthorized during the 2016 session for a change in purpose.	G	R	R
B 2014 6/30/2018		Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	-	-	1,600,000	Second review of plans and specs completed. Colfax County has agreed to serve as	plans, advertisement of project for bids.	Project in Design	103,168		No response yet from engineer on letter of review of construction documents sent 3/7/16. Village in process of obtaining Colfax County as their fiscal	G	R	
2014 6/30/2018	Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	-	-	1,000,000	fiscal agent.	document/PER.	Appropriated			agent.	R		
NEW MEXICO FINAN																		
2 2012 6/30/2016		Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	22,879,521	556,200	3.915.986	Projects continue to draw down. One project completed, one project expired funds to be reverted. 5 of the 6 remaining projects were given time extensions for completion of their projects.	Anticipating 4 project to be completed	Multiple Projects in Planning, Design, and Construction;			25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 16 projects fully expended. One project expired, funds to be reverted. Remaining 6 projects are moving forward and submitting expenditure. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G
			Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	26,344,682			Projects continue to draw down. Two projects complete.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - 20 projects fully expended. Balance from cancelled projects re- awarded in the 2014 cycle. (See Attachment D for list of projects)		G	G
2014 6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	16,090,912	1,909,406	16,957,388	One project pending closing (Las Vegas); Two projects completed; projects continue to draw down.	Continue project draw downs; final project to secure funding.	Multiple Projects in Planning, Design, and Construction Multiple Projects			24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 6 projects fully expended. Working on completing and closing grant/ban awards for last entity. Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment D for list of projects)	G	G	Y
5 2015 6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	2,111,753	2,055,074	30,289,820		Continue project drawdowns.	in Planning, Design, and Construction			30 projects awarded, all but one have secured the funding agreement. One entity (ENMWUA) is pending closing (securing of funds). (See Attachment D for list of projects)	G	Y	Y
6 2012 6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,449,253	1,448,992	758,712	4 projects fully expended funding for	Continue project drawdowns. Anticipate completion of 6 remaining projects due to upcoming expiration dates.	Multiple Projects in Planning, Design, and Construction Multiple Projects in Planning,			39 grants/loans secured funding agreements. 33 projects completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (See Attachment E for list of projects) 37 projects approved - all projects have secured funding agreements. 12 projects completed. All entities are on target	G	G	G
7 2013 6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	12,858,506	1,660,195	3,781,955		Continue project drawdowns.	Design, and Construction			to complete projects timely. (See Attachment E for list of projects)	G	G	G
3 2014 6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	3,974,363	466,865	10,261,277	All projects have secured funding and are continuing to drawdown. 2 projects fully expended funding for quarter. Rescinded amount(s): \$360,032 was awarded to DAMDWC/ 2015 project per CIF policy and \$1,155,736 was contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.		multiple projects in planning, design and construction			38 projects approved - all projects have secured funding agreements. 2 projects completed. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y
9 2015 6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	15,562,611	87,450	52,514	15,475,161	2 projects secured the funding; one project is pending closing; continue project drawdowns.	2 projects are scheduled for closing by next quarter. Anticipate projects will begin to draw down on funds.	Grant/Loan award closings; multiple projects in planning, design and construction			28 projects approved - all but one have secured funding agreements. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y
1 NEW MEXICO HIGHI	LANDS UNIVERSITY										+	+					+	
2012 6/30/2016 2013 6/30/2017		San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB STB	Y	8,300,000	6,184,717	2,487,901	2,115,283	Construction 87% complete.	Substantial completion anticipated August 2016.	Project in Construction	1,720,287	9/30/2016	Construction is 87% complete.	G	G	Y
			Infrastructure Improvements (Proj ID 14-1303)	GOB	~	5,000,000	3,270,664			Installed surge protection panels at Hilton, replaced roof at Hewitt Hall and the Foundry, completed OSL lab remodel, replaced Douglas Hall chilling		Project in Construction	1,378,941		Critical infrastructure projects are in-progress.			
4 2015 6/30/2019			Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	i			Critical projects have begun on campus.	Complete the relocation of Campus Police to Hewitt Hall. Install a mini-split system/humidifier at libraries special collections.			4/30/2019	Critical health and safety infrastructure projects are being	G	G	G
	TUTE OF MINING & TEC	INOLOGY																
7 2014 6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	3,496,231	2.008.010	11,503,769	Auger cast piles, concrete footings and building slab have been completed. Steel erection has begun as well as plumbing and electrical rough-in.	Complete steel erection as well as site utilities. Begin building rough in for plumbing, electrical, and mechanical on first floor and second floor decking,	Project in		6/30/2018	Construction is on-going, project is 15% complete.	G	G	Y

UPDATES PROVIDED BY STATE AGE	ICIES

										(Appropriations ≥ \$1 million / 2009-2015) June 2016							
в		D	F	E	G			1		M N	0 P		P	2	т		V
1	G Pr	oject on schedule	R	No activity or bonds not sold	B	Appropr	iation expended or project	t complete	-		· · ·		Ň	, i i i i i i i i i i i i i i i i i i i		0	·
2		ehind schedule	х	Additional funds needed		rippiopi	addit experiede of projec	, complete								Progress Rating	
-													Estimated		Bond Sold	1 rogrees riding	Construction
	Reversion				Funding	Bonds	Appropriation	Total Amount	Expended in			Amount F	roject End		Grant Agreement		Renovation
3	Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	last quarter	Current Balance Milestone achieved last quarter	Milestone goal for next quarter Project Phase	e Obligated	Date	Project Status	RFP	Plan / Design	Other
											Complete design development, finalize						
											site selection and begin construction						
208 2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	20,000	-	1,980,000 Schematic design completed.	drawings. Project in Desi	jn		Schematic design completed.	G	G	
209 210 NEW	MEXICO JUNIO																
210 11211																	
										Notice of obligation (NOO) approved.							
											Complete construction documents and			Project will bid in May and June 2016. Construction to begin			
211 2014	6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	Y	5,000,000	50,000	-	4,950,000 Construction to begin July 1 2016.	start construction. Project in Desi	jn		July 1, 2016.	G	Y	
212																	
213 NEW	MEXICO MILITA	ARY INSTITUTE												NMMI is adding funds to this project from its own fund			
214 2013	6/30/2017	Logislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	1,000,000	39.891	- Project complete.	N/A Project Comple	te	6/30/2016	balances. Project complete.	в	в	в
214 2013	0/30/2011	Legislative/LACCUTVE	Chaves		015		1,000,000	1,000,000	33,031				0/00/2010	Design services secured. There will be two separate bid			
														packages. One for the portable renovations that will house the			
														infirmary during construction, and the other, the actual			
														renovation of Marshall Hall. Construction documents for the			
										Completed a HAZMAT survey and	Complete portable renovation and			portables are complete and approved by CID. Portable			
					1	1				secured abatement contract. Construction documents complete for	move the infirmary operation into the portables. Complete construction			renovations will begin in July 2016. Schematic Design for Marshall Hall is complete. Design development and bid			
					1	1				portable renovations with CID	documents for Marshall Hall, award			package and are in the early stages with a projected bid date			
215 2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	238,000	80,132	4,562,000 approval.	contract and start construction. Project in Desi	n 535,000	8/1/2017	for August 2, 2016.	G	Y	
						1	,,	,,,,,,,		Contract in place for design, scope of				HAZMAT survey complete, soliciting proposals from vendors			
					1	1				work for the entire project and	Complete construction documents, bid			for FF&E items to be procured outside of the construction			
216 2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	51,130	36,130	1,448,870 HAZMAT survey complete.	project and start construction. Project in Desi	n 75,000	6/20/2017	contract.	G	Y	
217						1											
218 NEW	MEXICO SCHO	OL FOR THE BLIND &	VISUALLY I	MPAIRED							Continuo with construction and	+					
					1	1					Continue with construction and achieve substantial completion by July Project in						
219 2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	×	335,008	262,598	262,598	72,410 Project 85% complete.	31. Construction	335,008		Construction phase continues.	G	G	G
213 2013	0/30/2011	Legislative/LAccutive	Otero		1 0001		000,000	202,000	202,000	72,410 1 10jour 00 / 00mpiono.		000,000		Asbestos abatement and scope of work complete. Design	J		<u> </u>
										Completed asbestos scope of work,	Design documents finalized to proceed Project in			professional finishing up final drawings to proceed with RFP			
220 2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	479,670	228,138	5,020,330 specifications and contract award.	with construction solicitation. Design/	457,503		for construction.	G	Y	
										Completion of asbestos scope of work	,						
										specifications, and contract award.							
				NMCDV/I Ditales Auditorium/Dee Center & Infrantsusture						Construction funding awarded from	Complete asbestos work. Finalize			Project design at 95% completion. Design to be finalized after			
004 2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172) (2016 reauth)	PSCOF	v	4,116,993	27,057		Public School Capital Outlay Council 4,089,936 on March 3.	design documents, proceed with construction solicitation. Project in Desi			ongoing asbestos work is completed and access back into the building is achieved.	<u> </u>	Y	
221 2014	6/30/2016	Legislative/Executive	Otero	Implovements (FIG) ID 14-2172) (2010 reautil)	PSCOF	T	4,110,995	21,031	-	4,089,936 ON March 3.	construction solicitation. Project in Desi	jii		the building is achieved.	6		
										RFP for solicitation of design	Will request approval from Public						
										professional in draft form. RFP	School Facilities Authority to proceed						
										solicitation held until 2016 due to	with RFP solicitation for design of this						
				NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure						Historical Preservation Division	project. Award a design professional Drafting RFP	-		Project reauthorized during the 2016 session to remove			
222 2014	6/30/2018	Legislative/Executive	Otero	Improvements (Proj ID 14-2173)	PSCOF	Y	1,844,015	-	-	1,844,015 discussions.	contract by third quarter of 2016. REAUTH			spending restrictions. RFP underway.	G	Y	
										RFP for solicitation of design	Will request approval from Public						
										professional in draft form. RFP	School Facilities Authority to proceed						
										solicitation held until 2016 due to	with RFP solicitation for design of this						
				NMSBVI Resident Cottages Construct & Infrastructure						Historical Preservation Division	project. Award a design professional Drafting RFP	-		Project reauthorized during the 2016 session to remove			
223 2014	6/30/2018	Legislative/Executive	Otero	Improvements (Proj ID 14-2174)	PSCOF	Y	2,294,411		-	2,294,411 discussions.	contract by third quarter of 2016. REAUTH			spending restrictions. RFP underway.	G	Y	
224																	
225 NEW	MEXICO SCHO	OL FOR THE DEAF															
										Construction forward on organization				Construction continues. Parking lot between the theater and			
										Construction focused on areas near the dining hall, gym and between	Project in			Cartwright Hall is nearly completed. Construction near the			
226 2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7.000.000	2,473,618	1,559,925	4,526,382 Cartwright and theater.	Complete construction. Construction	7,000.000	7/31/2016	dining hall and gym is in process. Areas in front of Connor Hall are complete.	G	G	Y
	5.50/2017		Janaro		1 0001	1	.,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,020	.,520,002	Continue to meet on a regular basis	.,,			-	-	
				NMSD Cartwright Hall Renovation (Proj ID 14-2175) (2016	1	1				Layout revisions, continuing with	leading up to the completion of design			Since the last quarter, NMSD met with the architects on four			
227 2014	6/30/2018	Legislative/Executive	Santa Fe	reauth)	PSCOF	Y	7,038,365	364,810	364,810	6,673,555 drawings, design.	and drawings. Project in Desi	jn		different occasions.	G	Y	
228						1											
229 NEW	MEXICO STATE	EFAIR								On make the second sector to the factor of	Continue un erectes to NIMOF	+ +					
					1	1				Ongoing upgrades to infrastructure, landscaping and concrete. Electrical	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred			Ongoing upgrades to infrastructure, paving, tree removal and			
		Legislative/Executive,			1	1				and HVAC upgrades to School Arts,	maintenance, HVAC, EPA, roofing and Project in			remodel of Asbury Cafe. Electrical and HVAC upgrades to			
230 2013	6/30/2017	Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	1,041,025	65,687	28,975 Flower Bldg, etc.	stucco work. Construction	28,975		NMSF grounds for Fair.	G	G	G
											Continue improvements and upgrade			Electrical/fiber/infrastructure upgrades, sewer line flushing,			
2014				State Fair Sewer & Electrical Upgrades and Roof Repair	1	1				Continued improvements & upgrades	sewer and electrical infrastructure, roof Project in			roofing various buildings, trench work infield. Gate 3 Project			
231 2015	6/30/2019	Legislative/Executive	Bernalillo	(Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	1,001,631	-	2,398,369 on grounds throughout fair.	repairs, etc. Construction	2,402,000		install barrier arm operators.	G	G	G
232																	
233 NEW	MEXICO STATE	EUNIVERSITY															
					1	1											
	0.000.000.000	La stata da como de la	Dec. 1	Harabal Zaha & Dresson Library (Dec) (D. 40,4505)	OTO		F 000 000	E 000 000		Design 1 stores of	N/A Decision		0000000	Cubatantial completion alongout			
234 2012	6/30/2016	Legislative/Executive	Dona Ana	Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	5,000,000	131,368	<ul> <li>Project closed.</li> </ul>	N/A Project Comple Projects in	-	0/30/2016	Substantial completion-closeout.	В	В	В
					1	1					Projects in Construction						
			Dona Ana		1	1				ULC - Completed punch list items and	ULC - Final closeout. HJULC Green - Substantial						
2012	6/30/2016		Torrance	Hardman & Jacobs Hall Renovation & Corona Research Center	GOB	1					Design development and construction Completion			Undergrad Learning Center is in warranty period; Hardman			
235 2013	6/30/2017	Legislative/Executive	Lincoln	Dormitories (Proj ID 12-1250 GOB & 13-1906 STB)	STB	Y	22,500,000	19,906,211	472,215	2,593,789 project created.	documents Closeout	259,719		Jacobs Green project - negotiating design contract.	G	G	G
	1										Jett Hall - Complete utility rough in and						
					1						start trimming and finishes. Rentfrow -						
					1	1				Jett Hall - Completed demolition phase							
				lott Holl, Jott Approx and Pontfrom Hall Department and United	1	1				and ongoing utility rough in. Rentfrow Demolition complete, utility and	Mechanical, electrical, plumbing rough in and structural framing to be     Project in						
236 2014	6/30/2018	Legislative/Executive	Dona Ano	Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	5,735,001	3,120,002	13,464,999 plumbing rough in is in process.	in and structural framing to be Project in completed. Construction	12,135,066		Jett Hall and Rentfrow projects under construction.	G	e	Y
230 2014	3/30/2010	Logialand/Executive	Dona Ana			, T	19,200,000	5,755,001	3,120,002	Completed demolition phase and	Complete utility rough in and start Project in	12,133,000		est mail and renarow projects under construction.	3	3	
237 2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB OSF	Y	2,000,000	114,250	99,250	1,885,750 ongoing utility rough in.	trimming and finishes.			Project in construction.	G	G	Y
		•		NMSU - Alamogordo Critical Infrastructure Improvements (Proj ID		1				Completed the installation of solar pv	Project in	1					
238 2014	6/30/2018	Legislative/Executive	Otero	14-1310)	GOB	Y	1,000,000	782,222	50,423	217,778 system.	Closeout project. Construction	123,675		Project in construction.	G	G	G
										Project design complete. Construction	Project in						
239 2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	29,410	29,410	1,570,590 contract awarded.	Start construction. Construction	1,212,870		Construction contract awarded.	G	G	Y

UPDATES PROVIDED BY STATE AGENCIES	UPDATES PROVIDED BY STATE AGENCIES	
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										≥ \$1 million / 2009-2015) une 2016								
вс	D	E	F	G	н	I	J	L	M	N	0	Р	Q	R	S	т	U	V
1 <b>G</b>	Project on schedule	R	No activity or bonds not sold	В	Appropriation	n expended or proj	ject complete											
2 Y	Behind schedule	X	Additional funds needed	_	1 1							1 1		Fallmand		Developed 4	Progress Rating	
3 Reversion Date	Sponsor	County	Project Description	Funding Source		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 Agreemer RFP	nt Plan / Design	Construction Renovation Other
240 2012 6/30/2016	Legislative/Executiv	ve Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	1,805,565	42,308	194,435	Change order work underway for DACC infrastructure.	Complete construction and closeout grant.	Project in Construction	134,346	commissioning act	k underway for DACC infrastructure. Final nieved and closeout underway.	G	G	G
241 2014 6/30/2018	Legislative/Executiv	ve Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	223,741	40,683	1,776,259	Design review 60% complete.	Complete design and advertise for construction.	Project in Design	1,578,263		ary design submittal and future ermitting in discussion.	G	Y	
242 2012 6/30/2016	Legislative/Executiv	ve Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	600,562	-	399.438	Finished design and procured construction services.	Complete and finish construction.	Project in Construction	275,830	Project under cons	struction, equipment ordered.	6	6	6
			NMSU - Grants Infrastructure Renovations and Improvements									Substantial Completion -			· ·	Ŭ	Ŭ	
243 2013 6/30/2017	Legislative/Executiv	ve Cibola	(Proj ID 13-1899)	STB	Y	500,000	419,216	230,490	80,784	Construction substantially complete.	Close project.	Closeout Proiect in	27,157	Project in construct		G	G	Y
244 2014 6/30/2018	Legislative/Executiv	ve Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	-	-	1,300,000	Awarded design contract. Phase 1 maps completed and under review. RFP for phase 2 has been awarded and contract is being	Work on design and programming. Obtain approval of 1st phase maps. Contract in place for 2nd phase of	Planning/ Design	179,924	September 2016.	nstruction documents will be complete by	G	Y	
245 2014 6/30/2018	Legislative/Executiv	ve Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	235,514	9,124	764,486	negotiated.	project. Begin phase 2 of the project.	Project in Design	645,547		I contract is being negotiated.	G	Y	<mark>_</mark>
247 NORTHERN NEW	MEXICO COLLEGE																	
										Waiting for materials and install of ADA door openers and locks. Espanola and	i							
248 2012 6/30/2016	Legislative/Executiv	ve Rio Arriba	Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,773,628	99,066	226 372	El Rito campus fencing will be complete July 2016.	Complete all projects by July 2016.	Project in Construction	226,372	Espanola and ELR	ito campus fencing is 95% complete.	6	6	6
				STB	· ·			00,000		Contract awarded to complete		Project in			· · · · · · · · · · · · · · · · · · ·			l i i i i i i i i i i i i i i i i i i i
249 2013 6/30/2017	Legislative/Executiv	ve Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913) Infrastructure Improvements and Land Acquisition at El Rito and	218	Y	900,000	401,923	-	498,077	renovation. Phase I estimates complete, received	Start construction. Complete 60% of project by	Construction		Renovation contra	ct awarded.	G	G	×
250 2014 6/30/2018	Legislative/Executiv	ve Rio Arriba	Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	-	-	2,000,000	HED and BOF approval.	September.	Project in Design	939,385	6/30/2018 In the process of s	ubmitting service contracts to begin work.	G	R	4
252 OFFICE OF MILIT	ARY BASE PLANNING	AND SUPPOR	स <u></u>															-
										Discussions with City of Clovis to combine funds for land purchase. Cannon Air Force Base (CAFB) is applying for DOD Readiness and Environmental Integration (REPI) funds		Purchase in			DOD grant to purchase easements around	đ		
253 2014 6/30/2016	Ing	Curry, le Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266) (2016 reauth)	STB	Y	5,000,000	4,192,761	137	807.239	to purchase restrictive easements around Melrose AFR.	Continue to explore CAFB REPI initiative.	Process - REAUTH	42,635	Melrose AFR. Proj legislative session	ect was reauthorized during 2016 to extend time.	G	N/A	R
254																		
255 OFFICE OF STAT	E ENGINEER / INTERS	IATE STREAM	Acequia Water Storage															
256 2015 6/30/2017	Legislative/Executiv	ve Statewide	(Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145 / 1 1171; Closed Proj ID 07-3221 SWAP to 09-3791 (\$500K))	5- STB	Y	1,350,000	1,116,020	-	233,980	Project was re-bid with adjustments.	Award contract and begin work in July 2016.	Project in Construction	234,602	Cabresto Dam pro	ject advertised for bids.	G	G	Y I
2009 2011 6/30/2016 257 2015 6/30/2019			Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 15-1088–\$2M; 09-3009=\$10M; Closed Proj IDs 11- 1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1083=\$2M, 15- 1033=\$50K)	STB - GF OSF	Y	47,700,000	46,304,640		1 005 000	Agreement executed between DFA, Bureau of Reclamation (BOR) & ISC for the mutual benefits projects. A purchase agreement was executed for a water right purchase with El Prado.	Have discussions with the mutual benefit projects and BOR regarding the projects and the federal grant process for the projects. Execute additional agreements with the water	Purchase in Progress		Settlement for wate parties are actively 11 MDWCA's to re forming a governar acquisition. Their n <b>Navajo:</b> ISC is wo state has met heir	The balance is dedicated to the Taos er right purchases. The Taos Settlement looking for water rights to purchase. <b>Taos</b> ceview water rights entered into an MOU noe structure to oversee water rights wet step is to designate a fiscal agent. rking with the BOR to acknowledge the cost share. <b>Aamodi</b> : After the federal fisca SDR will provide a new projection for the		N/A	
25/ 2015 6/30/2019	Legislative/Executiv	ve Statewide	1035=\$500K)	USF	Ŷ	47,700,000	40,304,640	-	1,395,360	a water right purchase with Er Plado.	ngnis purchasers.	Project in		state obligation.		6	N/A	
			Springer Dams 1 and 2 - Construct & Rehabilitation									Construction - Substantial		Project is complete	e and final inspection has been conducted.			
258 2013 6/30/2017	Legislative/Executiv	ve Colfax	(Proj ID 13-1421; Closed Proj IDs 09-3122/13-1107)	STB	Y	6,693,070	6,525,884	541,953	167,186	Construction complete.	Close project.	Completion	2,700,000	Awaiting approval	of final change order. held with the City of Las Vegas and the	G	G	G
2013 6/30/2017	Legislative/Executive, Salazar, T Salaza		Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 3-	STB						Project scope has changed. Kickoff meeting held with City of Las Vegas	Develop a PER with alternatives to	Project in		for the dam rehabi	A PER will be developed with alternatives litation. The PER should be complete by construction is planned to be complete by			
259 2014 6/30/2018				AGSF	Y	11,800,000	2,606,606	-	9,193,394	and the project engineers.	complete the dam rehabilitation.	Plan/Design	978,985	June 2018.	sonarderion is planned to be complete by	G	Y	<u> </u>
2013 6/30/2017			Surface & Ground Water Measurement Statewide	PPRF						Completion of the remote operated (automated) gate on the Gallinas River Meter. Completion of the City of Las Vegas meter/telemetry installation and	Santa Fe Basins. Deployment of new	n Project in		Mobilization for ins	ters statewide and new Construction prep. tallations in the LRG Basin District 4 . leted for the Lower Rio Grande, Tularosa,			
260 2014 6/30/2018	Legislative/Executiv	ve Statewide		STB	Y	3,100,000	1,918,560	94,597	1,181,440	website addition.	basins.	Construction	787,862	San Juan, Chama	and Animas Basins.	G	G	G
											Find leads on potential water rights to			used to install SCA	water rights to purchase. Funds will be ADA capabilities at 7 wells; purchase Basin groundwater rights; and to complete			
261 2014 6/30/2018	Legislative/Executiv	ve Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	-	-	1,000,000	No progress made.	purchase.	Project Planning		additional well field	optimization.	G	N/A	R
										Invitations for hids were placed for all	Construct acequia projects. Acequias have one year from date of agreement to construct their project. Award a			for acequias that a	am Commission has executed agreements pplied and qualified for funding for their at A second round of funding was recently			
										Invitations for bids were placed for all acequia projects that were approved from the first funding cycle and	second funding cycle and announce a third funding cycle to obligate	Multiple projects		awarded for appro	ct. A second round of funding was recently ximately \$385k. A third round of funding w award the remaining funds of this			
262 2014 6/30/2018	Legislative/Executiv	ve Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	688,473	489,591	1,311,527	construction has commenced.	remaining funds.	in Construction	1,024,507	appropriation.	• · · · · · ·	G	G	Y
263 2014 6/30/2018	Legislative/Executiv	ve Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	20,900	605	1,979,100	Found a lead on water rights to purchase and in discussions with the seller.	Execute purchase.	Project Planning - Purchase in Process	2,346	(ISC) is negotiating 1907 water rights v NMDOT approval Bureau of the ISC with associated wa	ureau of the Interstate Stream Commission the purchase of 50-70 acre feet of pre- with NMDOT. ISC is waining on final of the purchase agreement; The Pecos is in the process of purchasing of 46 acres ther rights to be transferred to the Vaughan line. A purchase and sale agreement is in nase.	G	NA	Y
265 PUBLIC EDUCAT	ION DEPARTMENT																	<u>+</u>
										Processed reimbursement requests from school districts and charter	Continue to approve requests to obligate funds and final reimbursement	t Substantial		Projecte in eribetor	ntial completion. Letters have gone out for			
266 2012 6/30/2016	Legislative/Executiv	ve Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	2,535,664	23,367	464,336		requests.	Completion		expired projects.	au composión. Losos nave gone out los	G	N/A	G

UPDATES	PROVIDED	BY	STATE	AGENCIES

N       Norm       <										≥ \$1 million / 2009-2015) une 2016											
	U L	т	S	S	R	Q		Р	0	N	М	L	J		н	G	F	F	E	D	B C
	Progress Rating												ect complete	ation expended or proje	Appropri	В	1				1 G
J     J     No.	Co				Estimated											+		Additional funds fielded	^	Bening Schedule	2
Note         And And Angeleric and Angelericand Angeleric and Angeleric and Angeleric and Angeleric and Angel	R Plan / Design						hase	Project Phase	Milestone goal for next guarter	Milestone achieved last quarter	Current Balance						iect Description	Project Des	County	Sponsor	
									Continue to approve requests to									,			
Normal Processe         Normal Pro	N/A	G		Project in progress.		161,977					3,355,746	80,550	144,254	3,500,000	Y	GOB	sitions (Proj ID 14-1292)	Public School Library Acquisitions (I	Statewide	Legislative/Executive	267 2014 6/30/2018
Note         Note </td <td></td> <td></td> <td>rent school districts to purchase</td> <td>Awards were made to 27 different</td> <td></td> <td></td> <td>ntial</td> <td>Substantial</td> <td></td>			rent school districts to purchase	Awards were made to 27 different			ntial	Substantial													
	ı 🗾		All buses have been ordered	86 to-and-from school buses. All bu			ion -	Completion -													
	N/A	G				90,202	out	Closeout		delivered.	12,961	-	7,382,039	7,395,000	Y	PSCOF	roj ID 14-2177)	School Buses Statewide (Proj ID 14	Statewide	Legislative/Executive	268 2014 6/30/2016
	I			districts are in the process of submi			e in	Purchase in	requests and close out the project by												
Art Art Art Art Art Art Art Art Art	N/A	Y Y	eir projects. Awaiting punch list								4,000,000	-	-	4,000,000	Y	PSCOF	roj ID 15-1068)	School Buses Statewide (Proj ID 15	Statewide	Legislative/Executive	269 2015 6/30/2018
	G	G					out	Closeout	projects.		546,834	-	1,953,166	2,500,000	Y	PSCOF	ns (Proj ID 12-1551)	Pre-Kindergarten Classrooms (Proj	Statewide	Legislative/Executive	270 2012 6/30/2016
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Design/</td> <td>and notices of obligation before school</td> <td></td>								Design/	and notices of obligation before school												
No.         Approx App (A)         Approx App (A)	G	G	ave completed their projects.	5 schools out of 14 schools have c		577,833	ction	Construction			1,688,495	196,201	811,505	2,500,000	Y	PSCOF	ns (Proj ID 13-1937)	Pre-Kindergarten Classrooms (Proj	Statewide	Legislative/Executive	271 2013 6/30/2017
$ \begin{array}{                                    $									and continue processing notices of	issued. Processed 2 notices of											
		P R				71,348						54,675	54,675		Y		ns (Proj ID 14-2176) ns (Proj ID 15-1067)	Pre-Kindergarten Classrooms (Proj Pre-Kindergarten Classrooms (Proj	Statewide	Legislative/Executive	272 2014 6/30/2018 273 2015 6/30/2019
									Work with DoIT to develop and		1,000,000			.,					Oldiomido	Logiolativo, Exooutro	
$ \frac{1}{2} = 1 \\ \frac{1}{2} = \frac{1}{2} =$			Infrastructure Readiness to use	Developed a plan for PARCC Infras					performance monitoring for all schools												
Number lensing         Number			to PED senior leadership for			107 000	nning	Project Plannin	as part of the Governors Broadband		2 549 420	204 622	1 491 570	E 000 000	~	DECOL	structure for Computer-Based	Education Technology Infrastructure	Ctotowide	Legislative/Evenutive	
No         No         Section				appi0val.		107,000	anning	FIOJECL PIANNIN		circiiy313 11 42 3010015.	3,518,430	204,033	1,401,370	5,000,000	r	POLUF		14-21/8)	StateWIDE	Legislauve/Executive	275 2014 6/30/2018
Norm         Appendix         Appendix <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td><math>\vdash</math></td><td></td><td></td><td></td><td></td><td>ION COMMISSION</td><td>276 PUBLIC REGULA</td></t<>								-							$\vdash$					ION COMMISSION	276 PUBLIC REGULA
			Session. (No update provided													Protection					
No         No         Logation constraint framework (1)         No         No        No         No         No	·	R		in CPMS)			ated	Appropriated		Appropriated in 2015 Special Session.	2,000,000	-	-	2,000,000	N/A	Fund	5)	(Proj IDs 15-1044 & 15-1045)	Socorro	Legislative/Executive	277 2015 6/30/2019
No																				GE	279 SAN JUAN COLLE
No.         State         S																					
No	G	G	final payments.	Project completed, processing final			out	Closeout	Complete project.		10,333	640,664	1,189,667	1,200,000	Y	GOB	and Improvements (Proj ID 12-1243)	Infrastructure Renovations and Impre	San Juan	Legislative/Executive	280 2012 6/30/2016
Image: second         Image:										Programming and design in process											
No.         Description         Descripion         Description         De	Y	G		Project in design.			Design	Project in Desig	HED for approval.	with architect.	3,921,366	17,812	78,634	4,000,000	Y	GOB	d Engineering Renovation (14-1301)	School of Science, Math and Engine	San Juan	Legislative/Executive	281 2014 6/30/2018
$ \frac{1}{2} 1$																				SCHOOL	283 SANTA FE INDIAN
No         Object         Legistation         Desc										Exterior siding material to be installed.											
$ \frac{1}{2} = 1$										Interior electrical wiring and all											
No         Outs         O							tin			subcontractors. Interior finishing											
Bit         Status         Status         Status         Status         Process         Status         S	G	G	list schedule for late June.	installed. Walk thru and punch list s	6/30/2016	708,000	ction	Construction	equipment.	selected and is being finalized.	270,870	1,132,890	1,737,130	2,008,000	Y	STB	roj ID 12-1263)	(Proj ID 13-1567; Closed Proj ID 12-	Santa Fe	Legislative/Executive	284 2013 6/30/2017
$ \frac{1}{2} \\ 1$			posals and costs to present to	Moving to finalizing project proposa																	
2         2         2         4         4         4         2         4         3         4	G	G	proval to accept bid proposal.	SFIS Board of Trustees for approva	6/30/2018	500,000	Ad/Bid	Process - Ad/B	athletic fields.	scope of work.	500,000	-	-	500,000	Y	GOB	rades (14-1322)	Youth Activity Complex Upgrades (1	Santa Fe	Legislative/Executive	285 2014 6/30/2018 286
Dial         Logistical Exactly         Example         Example         Logistical Exactly         Contraction							. la	Droject in												INITY COLLEGE	287 SANTA FE COMM
$\frac{1}{2} \frac{1}{2} \frac{1}$	G	G	D approval for one project.	Work has begun, received HED ap					Continue identifying additional projects.	Project begun.	1,846,735	153,265	153,265	2,000,000	Y	GOB	s (14-1302)	Infrastructure Improvements (14-130	Santa Fe	Legislative/Executive	288 2014 6/30/2018
N12         N12         Lighthree Backet         Instructure Improvements and Security Endercements (P11 F result)         N12         N12        N12         N12 <th< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>289</td></th<>	·																				289
10         2010         Logistative Exect on line bars         (Pipt) 12:12:32 STB 500,321 (15:23 STB 500,321 (15:3																					
Dia         Dia         Sold Signed Si								s									s and Security Enhancements DK, 13-1529 STB \$160,342) (13-1529	Infrastructure Improvements and Se (Proj ID 12-1264 GOB \$500K, 13-15			2012
Na         Space point Automy (Addresses sub 0266 area)         Space point Automy (Addresses sub 0266 area)         STB         Y         100.000.00         201.312         Complex         N/A         Project Complex         600.2016         Complex         Space point Project In Bears	R	G	revise the scope of work.	Processing amendment #1 to revise	6/30/2016	500,000	Design			Project assigned a contracting officer.	660,342	-	-	660,342	Y	GOB				Legislative/Executive	291 2013 6/30/2016
April 2014         Gan2orie         Legislative Executive         Sile         Y         100,000,000         201,312         Complete         NA         Project Complete         Gan2Orie         Complete Interfuture construction.         BL         Specific Interfuture construction.         Specific Interfuture construction.         BL         Specific Interfuture construction.         BL         Specific Interfuture construction.         BL         Specific Interfuture construction.         Specific Interfuture constructin.         Specific Interfuture construction.																				IORITY	293 SPACEPORT AUT
x         x									*t												
App 2014       6302015       Legislable/Executive       Sera       (Pip) L08-4780, Reauth to 12-1615 then 14-2283) (2016 reauth)       STB       Y       7,500,000       2.627,705       4.872,235       BLM.       RFP with August 2016 award.       Pip(etin Design       August 2016 award.       4 Aggst 2016 award.       9         Image: State in the state in t	В	В	truction.	Completed infrastructure construct	6/30/2016	-	mplete	Project Comple	N/A	complete.		201,312	100,000,000	100,000,000	Y	STB	12-1651 then 14-2298	Proj ID 06-2260, Reauth to 12-1651	Sierra	Legislative/Executive	294 2014 6/30/2016
Image: bit			Ana County to issue RFP with				Donian	Project in Dr.	Dona Ana County expected to issue		4 070 000		0.607.705	7 500 000		OTO				Logiclother/Furger	2014 0 00010
Image: bit im		G					Jesign	Project in Desig	KEP WITH August 2016 award.	DLIVI.	4,872,295	-	2,627,705	7,500,000	Y	STB	12-1015 then 14-2283) (2016 reauth)	(F10) ID 08-4780, Reauth to 12-161	Sierra	Legislative/Executive	295 2014 6/30/2016
Image: Note: Note																					
k         k		/	fice must approve the plans in	finalized. NMDOT District 1 Office r																	
Image: Normal integration       Image: Normal integratintegration       Image: Normal integration <t< td=""><td></td><td>/</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		/																			
k       k			vill memorialize the following:	County is in the process and will me																	
2013       6/30/2017       Legislative/Executive       Sire       Spaces (Proj IDS 13-1812 & 14-2028)       ST       Y       9,400,000       128,461       43,501       9,271,539       of inclining land acquisition.       Project in plan.       Project in plan.       Project in plan.       Construction; and both counties, after construction is       St       Y       9,400,000       128,461       43,501       9,271,539       of inclining land acquisition.       Plan.       Plan.       Plan.       Construction; and both counties, after construction is       St       St       St       Y       9,400,000       128,461       43,501       9,271,539       of inclining land acquisition.       Plan.       Plan.       Plan.       Construction; and both counties, after construction is       St       St       St       Y       9,400,000       128,461       43,501       9,271,539       of inclining land acquisition.       Plan.       Plan.       Construction; and both counties, after construction is       St       St       St       Y       9,400,000       128,461       43,501       9,271,539       of inclining land acquisition.       Plan.       St       St<			struction; SA will be responsible	expense) and overseeing construct																	
292       214       630/2018       Legislative/Executive       Siera       Spaceport - Southern Access Road (Proj IDS 13-1812 & 14-2028)       STB       Y       9,400,000       128,461       43,501       9,271,539       of finalizing land acquisition.       plan.       Plan/Design       66,377       complete, will provide road maintenance.       GC       GC         297							tin	Project in											Dona Ana		2013 6/30/2017
2013       6/30/2017       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014<	Y	G				68,377					9,271,539	43,501	128,461	9,400,000	Y	STB	ss Road (Proj IDs 13-1812 & 14-2028)	Spaceport - Southern Access Road		Legislative/Executive	
2013       6/30/2017       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014       6/30/2018       2014<	<del> </del>	+						-							$\vdash$					CE	297 298 STATE LAND OFF
2013       6/30/2017										Electrical upgrades complete Mr											
2014         6/30/2018         Infrastructure Improvements (Proj IDs 13-1942, 13-1944, 299 2015         N/A         2,510,000         SB42,18         97,444         1,325,78         Completed, Construction started, Imitate additional electrical upgrades.         Projects in Construction         Construction started at Morgan Hall.Design 80% completed         Construction started         Construction started at Morgan Hall.Design 80% completed         Construction started at Morgan Hall.Design 80			ectric panels complete.	Purchase and installation of electric						Hall ITB closed and awarded. Design											2013 6/30/2017
300     301     301     302     303 <td>9</td> <td>6</td> <td>n Hall. Design 80% complete</td> <td></td> <td></td> <td>34.697</td> <td></td> <td></td> <td></td> <td></td> <td>1 925 782</td> <td>97 444</td> <td>584.218</td> <td>2.510.000</td> <td>N/A</td> <td>SLOME</td> <td></td> <td></td> <td></td> <td>Legislative/Executive</td> <td></td>	9	6	n Hall. Design 80% complete			34.697					1 925 782	97 444	584.218	2.510.000	N/A	SLOME				Legislative/Executive	
					3/00/2010	51,007		Construction	pioto morgan rian construction.		1,920,702	37,444	507,210	2,510,000	19/5	020101			Jand FC	ý	300
							tin	Project in	4	Biology building project completed and					+-+	4				EW MEXICO	301 UNIVERSITY OF N
2012 6/30/2016 Legislative/Executive, Castetter Hall - Biology Building Proj ID 13-1915 (STB) \$850,000; GOB			eted and closed. ARF project in				tion/	Construction/	Engineering proposals submitted.	closed. ARF - Grant awarded. Project						GOB	ding Proj ID 13-1915 (STB) \$850,000;	Castetter Hall - Biology Building Pro			
202 2013 6/30/2017 Multiple Sponsors Bernailito Closed Proj ID 12:1256 (GOB) \$3M STB Y 3,850,000 3,780,485 33,246 69,515 in design phase. Stat construction. Design 101,015 design phase.	G	G		design phase.		101,015	n	Design	Start construction.	in design phase.	69,515	33,246	3,780,485	3,850,000	Y	STB	DB) \$3M	Closed Proj ID 12-1256 (GOB) \$3M	Bernalillo	Multiple Sponsors	302 2013 6/30/2017

#### UPDATES PROVIDED BY STATE AGENCIES

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

											≥ \$1 million / 2009-2015) une 2016								
В	С	D	E	F	G	н	I	J	L	M	N	0	Р	Q	R	S	т	U	V
1	G	Project on schedule	R	No activity or bonds not sold	В	Appropriat	ation expended or proj	ect complete											
2	Y	Behind schedule	х	Additional funds needed														Progress Rating	
															Estimated		Bond Sold		Construction
	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last guarter	Current Balance	Milestone achieved last quarter	Milestone goal for next guarter	Project Phase		Project End Date	Project Status	Grant Agreement RFP	Plan / Design	Renovation Other
3	Date	Sponsor	County	Project Description	Source	5010	Amount	Expended	last quarter	Current balance	wilestone achieved last quarter	Milestone goal for next quarter	Purchases in	Obligated	Date	Project Status	RFF	Plan / Design	Other
													Process -						
		the state that <b>IT</b> are such as		Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB		16,000,000	15,071,612	1.217.674		Final purchases of equipment. Punch list completed.	Submit final draw.	Substantial Completion	217.833		Closeout phase.			
303 201	2 6/30/2016	Legislative/Executive	Bernalillo	Chemistry Building - Clark Hali (Pro) ID 12-1255)	GOB	Y	16,000,000	15,071,612	1,217,674	928,388	list completed.	Submit final draw.	Completion	217,833		Closeout phase.	G	G	G
304 201	3 6/30/2017	Legislative/Executive	Bernalillo	Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	5,000,000	51,277	-	Submitted final draw.	N/A	Project Complete	-	6/30/2016	Project complete.	в	в	в
													Project in						
205 201	3 6/30/2017	Multiple Sponsore	Porpolillo	Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	~	801,500	622,432	318,539	170.069	SOE construction begun. FEC CD documents complete.	Complete SOE wet labs. Start construction on FEC.	Design/ Construction	188,068		Design/construction phase.	G	6	×
303 201	0/00/2017	Multiple Openaera	Derrianio		0.5		001,000	022,102	510,555	113,000		bondi dollon on r EO.	Project in	100,000		Design/construction prizae.	- U	- Ŭ	
											SOE construction begun. FEC CD	Complete SOE wet labs. Start	Design/						
306 201	4 6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	200,000	-	20,300,000	documents complete.	construction on FEC.	Construction Project in	1,711,498		Design/construction phase.	G	G	Y
				Farris Engineering Center & Physics and Astronomy Bldg								Continue construction for Farris.	Design/			Design/construction phase. \$500K dedicated to Farris			
307 201	5 6/30/2019	Legislative/Executive	Bernalillo	(Proj ID 15-1015)	STB	Y	1,200,000	12,000	-	1,188,000	Farris in construction. PAIS in design.	Complete PAIS design.	Construction	-		Engineering, \$700K to Physics and Astronomy.	G	G	Y
11					_	ΙΓ					SOE construction begun. FEC CD	Complete SOE wet labs. Start	Project in Design/	I T					
308 201	5 6/30/2019	Multiple Sponsors	Bernalillo	UNM Engineering Facilities (Proj ID 15-1009)	STB	Y	1,468,000	14,680	-	1,453.320	documents complete.	construction on FEC.	Construction	1,724,025		Design/construction phase.	G	G	Y
				UNM - Health Sciences Center - Health Educ Bldg			,,						Project in						
309 201	4 6/30/2018	Legislative/Executive	Bernalillo	(Proj ID 14-1313)	GOB	Y	12,000,000	873,850	753,850	11,126,150	Construction contract awarded.	Start construction.	Construction	17,004,712		Construction phase.	G	G	Y
310 201	5 6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF		5,300,000	48,000	_	5 252 000	Awarded construction contract.	Start construction.	Project in Construction			Construction phase.	6	6	Y
310 201		-		UNM - Los Alamos EMS Classroom/Lab/Training					-			Complete final punch list, pay final	Substantial						
311 201	4 6/30/2018	Legislative/Executive	Los Alamos	(Proj ID 14-1314)	GOB	Y	500,000	134,324	91,028	365,676	Construction complete.	invoices and process final draw.	Completion	93,861		Closeout phase.	G	G	G
212 201	4 6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	~	1,000,000	53,877		046 122	Working on reduced scope of work.	Issue RFP, award construction contract and begin construction.	Project in Design	91,272		Design phase.	G	×	
312 201	4 0/30/2018	Legislative/Executive	workiney	UNM - Taos Infra Renovations and Improvements	GOB		1,000,000	55,017	-	940,123	Working of reduced scope of work.	Process final invoices and submit final		51,272		Design phase.		-	
313 201	2 6/30/2016	Legislative/Executive	Taos	(Proj ID 12-1259)	GOB	Y	3,000,000	2,191,128	-	808,872	Multiple projects, all complete.	draws.	Project Complete	643,861		Closeout phase.	G	G	G
											Completed demolition electrical data								
											Completed demolition, electrical, data, stucco, storefront, security systems,		Project in						
314 201	4 6/30/2018	Legislative/Executive	Taos	UNM - Taos Health Career Training Center (Proj ID 14-1316)	GOB	Y	4,000,000	460,345	-	3,539,655	modular wall installation, and flooring.	Continue construction.	Construction	2,096,973		Construction phase.	G	G	Y
											Cleaned, flushed, insulated, and tested	d							
											piping. Pulled control wire and terminated. Set transformer.								
											Equipment start up. Commissioning		Project in						
315 201	4 6/30/2018	Legislative/Executive	Valencia	UNM - Valencia Infrastructure Improvements (Proj ID 14-1317)	GOB	Y	1,000,000	712,234	504,112	287,766	completed.	Complete construction.	Construction	84,078		Construction phase.	G	G	Y
316		IEXICO UNIVERSITY																	
317 WE		IEXICO UNIVERSITT									Continued progress with general								
											infrastructure improvements, parking								
											lot lighting, Landscape, and HVAC								
318 201	2 6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	4,000,000	28,872		system improvements. Funds fully expended.	N/A	Project Complete	-	6/30/2016	Project complete.	в	в	в
							,,	,,			Continued progress on construction of	n	.,		· · · · · ·				
											Light Hall III and purchase of								
											equipment. Equipment purchased and architect contract awarded for Harlan		Projects in						
	4 6/30/2018			Infrastructure and Renovations to Light, Fleming and Harlan Halls							Hall. Budget established for Harlan Ha	II Ending stages of construction for Light	Design/			Construction began on Light Hall III project. Architect in			
319 201	5 6/30/2019	Legislative/Executive	Grant	(Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	2,715,657	411,315	4,184,343	and Fleming Hall.	Hall III. Begin Harlan Hall design.	Construction	0	6/30/2019	design stage for Harlan Hall and Fleming Hall.	G	G	Y
320	+					+ +						-	+						
321				TOTAL			\$ 1,209,389,917	\$ 603,166,275	\$ 59,837,157	\$ 606,223,642			1						
322																			
222																			
323																			
324							LEGEND	)											
325						GF	Project on schedule		97										
Ĩ									0.										
326						Y E	Behind schedule or litt	le activity	87										
327						RN	No activity or bonds no	ot sold	21										
328							Total Active Projects		205										
320									203										
329						Other repo	ort information:												
330						ВА	Appropriation expende	ed or project complete	16										
331						XA	Additional funds neede	ea	4										