| Legislative Finance Committee Capital Outlay Quarterly Report |
|---|
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| | | | | | | | | | | | mber 2016 | | | | | | | | |
|--------------------|----------------|---|------------|---|-------------------|---------------|-------------------------|--------------------------|-----------------------------|-----------------|--|---|---------------------------------------|---------------------|---------------------|---|-----------------------|-----------------|--|
| В | С | D | E | F | G | н | Ι | J | K | L | М | Ν | 0 | Р | Q | R | S | Т | U |
| 1 | G Pr | oject on schedule | R | No activity or bonds not sold | В | Appropriati | ion expended or projec | t complete | | | | - | | | | | 1 | | |
| 2 | Y Be | ehind schedule | Х | Additional funds needed | | | | | | 1 | | 1 | | | | | | Progress Rating | |
| | | | | | | | | | - | | | | | | Estimated | | Bond Sold | | Construction |
| | ersion ate | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in last quarter | Current Balance | Milestone achieved last guarter | Milestone goal for next quarter | Project Phase | Amount Obligated | Project End Date | Project Status | Grant Agreemen RFP | Plan / Design | Renovation Other |
| | | FFICE OF THE COURT | | | | | | | 4 | | | | | g | | | | | |
| | | | | | | | | | | | Design of the second se | | | | | AOC Magistrate Court statewide projects are 49% complete. | | | |
| | | | | Security Equipment & Infrastructure Improvements | | | | | | | Processed expenditures and encumbrances for AOC Magistrate | Expend remaining encumbrances for | Projects in | | | 4th District Court project is 99% complete. 9th District Court, 11th District Court and 13th District Court are 100% | | | |
| 5 2013 6/30 | /2017 | Legislative/Executive | Statewide | (Proj ID 13-1160) | STB | Y | 1,000,000 | 918,772 | 70,153 | 81,228 | Court statewide projects. | the AOC. | Construction | 131,000 | 6/30/2017 | | G | G | G |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Processed expenditures and encumbrances for AOC Magistrate | Begin to obligate and expend funds for | | | | Budgeted funds, determined allotments for courts, and processed expenditures for Metro, 2nd, 4th, 8th, 9th, 10th and | | | |
| | | | | Critical Safety and Security Enhancements | Multiple | | | | | | Court statewide projects. Received | all projects. Continue projects for the | Projects in | | | 13th districts. The 3rd district is currently underway with their | | | |
| 6 2015 6/30 | /2019 | Legislative/Executive | Statewide | (Proj IDs 15-1052, 15-1055, 15-1056, 15-1042 & 15-1054) | OSF | N/A | 2,500,000 | 1,236,395 | 941,394 | 1,263,605 | budget from DFA for other state funds. | 10th and 13 Judicial Courts. | Construction | 259,773 | | video security equipment project. 3rd district complete. | G | G | G |
| | | ERM SERVICES DEPA | DTMENT | | | | | | | | | | | | | | | | |
| 8 AGING AND | LONG | ERM SERVICES DEFA | | | | | | | | | | | Multiple projects | | | 48 projects: 19 for Vehicles and 29 for Renovation/Code | | | |
| | | | | | | | | | | | | | in design, in | | | Compliance (2 were reauthed Zuni to expand purpose and | | | |
| | | | | | | | | | | | Worked with grantees to ensure | Continue communicating with | construction, purchases and | | | Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 47 projects are closed; | | | |
| 6/30/ | /2016 | | | Senior Center Renovation - Code Compliance & Vehicles | | | | | | | | grantees for reimbursement and close | agreements | | | One project remains open for Sanostee Chapter. Design will | | | |
| | /2017 | Legislative/Executive | Statewide | (Multiple Projects) | STB | Y | 3,861,000 | 3,606,754 | 290,222 | 254,246 | timelines submitted. | out. | pending | | | be completed by the Navajo Nation. | G | G | Y |
| | | | | | | | | | | | | | | | | 131 projects: 28 for Renovation/Code Compliance, 34 for | | | |
| | | | | | | | | | | | | | | | | Other Alteration, 48 for Equipment, and 21 for Vehicles. 130 projects are closed. Artesia senior center project has | | | |
| | | | | | | | | | | | Worked with grantees to ensure | | | | | compliance issues with EO 2013-006, grant agreement not | | | |
| | 10010 | In the second | 0 | Senior Center Renovation - Code Compliance, Other Alterations, | 0.0- | | | | | | payments were processed and grants | | Projects | | | issued. The entity has expended funds; DFA determined | | | |
| 10 2012 6/30 | //2016 | Legislative/Executive | Statewide | Equipment & Vehicles (Multiple Projects) | GOB | Y | 10,200,500 | 10,108,717 | 3,426,699 | 91,783 | closed out. | IN/A | Complete | | | funds will not be reimbursed. | В | В | В |
| | | | | | | | | | | | | Continue to work with the grantees and | | | | 52 projects: 21 for Renovation/Code Compliance and 31 for | | | |
| | | | | | | | | | | | Mada da Akaran Sara | assist in developing scopes of work to | Multiple projects | | | Meals Equipment. 2 projects reauthed for Blanco and Fred | | | |
| | | | | | | | | | | | Worked with grantees on developing scopes of work, finalizing grant | execute grant agreements to ensure projects are progressing according to | in design, in construction, | | | Luna senior centers to expand purpose. 34 projects are closed. Finalizing grant agreement for 1 entity. 6 of the 17 | | | |
| | | | | | | | | | | | agreements, and to ensure projects | timelines submitted. Follow-up calls | purchases and | | | executed grant agreements show no expenditures. Continue | | | |
| | | | | Senior Center Renovation - Code Compliance & Meals Equipment | | | | | | | are progressing according to timelines | scheduled with grantees that showed | agreements | | | to monitor the progress of the projects to ensure that they are | | | |
| 11 2013 6/30 | /2017 | Legislative/Executive | Statewide | (Multiple Projects) | STB | Y | 2,614,892 | 2,158,931 | 251,208 | 455,961 | submitted. | little to no progress. | pending | | | meeting the project timelines. | G | G | Y |
| | | | | | | | | | | | | Continue to work with the grantees and | | | | 189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 28 | | | |
| | | | | | | | | | | | | assist in developing scopes of work to | | | | projects are closed. Finalizing grant agreements for 22 | | | |
| | | | | | | | | | | | Worked with grantees on developing | | Multiple projects. | | | projects awaiting full execution pending scope of work | | | |
| | | | | | | | | | | | scopes of work, finalizing grant agreements, and to ensure projects | projects are progressing according to timelines submitted. Follow-up calls | Award letters sent - grant | | | and/or special conditions. 111 of the 139 executed grant agreements show no expenditures. Continue to monitor the | | | |
| | | | | Senior Center Renovation - Code Compliance, Other Alterations, | | | | | | | | scheduled with grantees that showed | agreements | | | progress of the projects to ensure that they are meeting the | | | |
| 12 2014 6/30 | /2018 | Legislative/Executive | Statewide | Equipment & Vehicles (Multiple Projects) | GOB | Y | 16,443,790 | 2,837,415 | 1,507,831 | 13,606,375 | | little to no progress. | pending | | | project timelines. | G | Y | Y |
| | | | | | | | | | | | Desired as with size of its 004.0 | | | | | Project reauthorized in 2016 to extend time, previously | | | |
| | | | | Atrisco Community Adult Day Care & Respite Facility | | | | | | | Project reauthorized in 2016. Conducted technical assistance visit | City and county to submit SOW for approval. Fully execute Grant | Project | | | reauthorized in 2010. City and county in discussion regarding the anticipated use of the funds. Grant agreement pending | | | |
| 13 2014 6/30/ | /2016 | Garcia MP | Bernalillo | | STB | Y | 1,041,693 | - | - | 1,041,694 | with staff from City of Abq in August. | | Reauthorized | | | submission of scope of work. | R | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. | | | |
| | | | | | | | | | | | Worked with grantees on developing | Continue to work with the grantees and | Multiple projects. | | | Awaiting full execution of grant agreements pending scope of | | | |
| | | | | | | | | | | | scopes of work, finalizing grant | assist in developing scopes of work to | Award letters sent | | | work and/or special conditions. Grant agreements issued for | | | |
| | | | | One instanting Descentions of the Operation of Other Allerstics | | | | | | | agreements, and to ensure projects | execute grant agreements to ensure | - grant | | | 36 of the 71 projects. 3 projects with expenditures. Continue | | | |
| 14 2015 6/30 | /2019 | Legislative/Executive | Statewide | Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects) | STB | Y | 10.799.950 | 416.778 | 325.177 | 10.383.172 | | projects are progressing according to timelines submitted. | agreements pending | | | to monitor the progress of the projects to ensure that they are meeting the project timelines. | Y | | |
| 15 | | о | | | | | ., , | | | | | | 14 9 | | | | | | |
| 16 BORDER AU | UTHORIT | Y | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Substantial Completion - | | | | | | |
| 17 2013 6/30 | /2017 | Legislative/Executive | Dona Ana | Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227) | STB | Y | 350,000 | 339,882 | | 10,118 | Construction phase is complete. | Close project and pay final invoice. | Closeout | | | Construction complete pending final invoice. Project closed. | в | в | в |
| | | <u> </u> | | Columbus Border Area Flood Control and POE Street & Drainage | | 1 | | | | | | Complete an additional 5% of the | | | | 30% of the project was completed. Design contract awarded | | | |
| 18 2015 6/30 | /2019 | Legislative/Executive | Luna | Improvements (Proj IDs 15-1040 & 15-1041) | Colonias | Y | 2,000,000 | 9,979 | 9,979 | 1,990,021 | 30% of the project was completed. | project. | Project in Design | | | to Wilson and Company. | G | G | |
| 19 2016 6/30 | /2020 | Legislative/Executive | Dona Ana | Expansion of Conference Room and Site Improvements (Proj ID 16A2003) | STB | Y | 500,000 | 5,000 | 5,000 | 495 000 | and reviewed. | Select a design firm and start the bid process for construction. | Purchases In Process | | | Bonds sold in June. Design proposals received and reviewed | G | 6 | |
| 10 2010 0,00 | | Logiolario, Exocutivo | | | | <u> </u> | | -, | 0,000 | 100,000 | | Select a design firm and start the bid | Purchases In | | | | | | |
| 20 2016 6/30 |)/2020 | Legislative/Executive | Dona Ana | New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004) | STB | Y | 250,000 | 2,500 | 2,500 | 247,500 | and reviewed. | process for construction. | Process | | | Bonds sold in June. Design proposals received and reviewed | G | G | |
| | | | | | | | | | | | | | Project in | | | Site selected. Conversations with Dona Ana County, senior county planner, fire marshall, grant coordinator and architect | | | |
| 21 2016 6/30 | /2020 | Legislative/Executive | Dona Ana | Fire Station at the Santa Teresa Airport (Proj ID 16A2624) | FPGF | N/A | 1,100,000 | - | | 1.100.000 | Site selected. | Execute IGA/MOU and start design. | Project in Planning | | | have started. | G | | |
| 22 | | , | | | | | | | | | | | , , , , , , , , , , , , , , , , , , , | | | | | | |
| 23 CENTRAL N | NEW MEX | ICO COMMUNITY COL | LEGE | | | ┞──┤ | | | | | Project opproved by UED. Completed | <u> </u> | Droje et in | | | | | | |
| 24 2014 6/30 | /2018 | Legislative/Executive | Bernalillo | Smith Brasher Hall Renovation (Proj ID 14-1296) | GOB | Y | 10,000,000 | 141,096 | | 9.858.904 | Project approved by HED. Completed demo. | Install ground source thermal pumps. | Project in Construction | | | Portion of project approved by HED. Demo is complete. | G | G | G |
| | | 0 | | Max Salazar Hall - HVAC & Mechanical Upgrades | | | | ,000 | - | | Project approved by HED. | | Project in | | | | | | |
| 25 2015 6/30 | /2019 | Legislative/Executive | Bernalillo | (Proj ID 15-0958) | STB | Y | 1,500,000 | - | - | 1,500,000 | Construction started. | Complete Construction. | Construction | | | Earthwork and foundations completed; construction started. | G | G | G |
| 26 27 CLOVIS CO | MMUNITY | | | | | | | | | | | + | | | | | | + | ┥───┨ |
| | | - JULLUL | | | | | | | | 1 | | 1 | | | 1 | | | | |
| 28 2014 6/30 | /2018 | Legislative/Executive | Curry | Roof Replacement (Proj ID 14-1297) | GOB | Y | 500,000 | 500,000 | 235,954 | - | Project Complete. | N/A | Project Complete | | | Project is 100% complete. | В | В | В |
| 29 | • TO! | | | | | Ī | | | | | | <u> </u> | | | | | | + | ┨ |
| 30 CUMBRES 8 | a TOLTE | C SCENIC RAILROAD | | | | | | | | | 1 | + | | | | Locomotive and passenger work will resume after the | | | |
| | | | | | | | | | | | Chama River Bridge Pier rebuilt, FRA | 1 | Project in | | | operation season is complete. Track work is ongoing with | | | |
| | /2019 | Legislative/Executive | | Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221) | STB | Y | 500,000 | 308,984 | 45,766 | | inspection continues. | Complete FRA inspection. | Construction | 500,000 | | Colorado funding being used. | G | G | G |
| | | Legislative/Executive | | Locomotive & Boiler Upgrades (Proj ID 16A2035) Track Rehabilitation (16A2036) | STB | Y | 300,000 | - | - | | Appropriated in 2016 session. | Bonds sold. Bonds sold. | Appropriated | | <u> </u> | Appropriated in 2016 session. Bonds sold. | G | | <u> </u> |
| 33 2016 6/30 | /2020 | Legislative/Executive | KIO Affiba | | STB | Y | 315,000 | - | | 315,000 | Appropriated in 2016 session. | | Appropriated | | | Appropriated in 2016 session. Bonds sold. | G | | ┼───┨ |
| 35 DFA-LOCAL | GOVER | NMENT DEPARTMENT | | | | | | | | | | | | | | | | | |
| | T | | | | | | | | | | | | | | Γ | | | | |
| | | | | | | | | | | | Continued with on-going purchases, installation and construction of | 1 | | | | | | | |
| | | | | | | | | | | | installation and construction of improvements for the 2013 | 1 | | | | | | | |
| | | | | | | | | | | | appropriation. Anti-donation issues | | | | | | | | |
| | | | | | | | | | | | resolved for 2014 and 2015 | 1 | | | | | | | |
| | | | | | | | | | | | appropriations, grant agreement executed. Met with city and Explora | | | | | | | | |
| | | | | | | | | | | | officials regarding grant requirements. | 1 | | | | Continued with on-going purchases, installation and | | | |
| | /2017 | | | | | | | | | | Requested the City update CPMS. | | Purchases In | | | construction of improvements for the 2013 appropriation. Anti | | | |
| | /2018 /2019 | | | Explora Science Center Addition & Exhibits | | | | | | | Bonds not sold for 2016 project, working with Board of Finance on anti- | Complete purchases and improvements for 2013 project | Process - Some In Construction/ | | | donation issues cleared for 2014 and 2015 projects. Bonds not sold for 2016 project, working with Board of Finance on | | | |
| 36 2015 6/30/ | | Multiple Sponsors | Bernalillo | | STB | T N | 2,439,641 | 105,656 | | 2.333.985 | donation for 2016 project. | Execute grant agreement. | Appropriated | | | anti-donation for 2016 project. | G | G | Y |
| | | | | | | | ,, | ,500 | | _,000,000 | | | | | 1 | | | | |
| | | | | | | | | | | | | 1 | | | | Finalizing the formal contractual agreements with | | | |
| | | | | | | | | | | | Finalizing design build contract. | 1 | | | | architectural firm and construction company. Pre-construction team meetings being held in ABQ weekly since June 2016. | | | |
| | /2017 | Governor Martinez, | | | | | | | | | Weekly pre-construction team | Complete design and begin | Project in | | | Completion of 3D scanning for structural remediation late | | | |
| | /2018 | Campos, N Salazar | Mora | Mora Co. Complex (Proj ID 13-1734 & 14-1957) | STB | Y | 2,099,000 | 157,804 | 23,957 | 1,941,196 | meetings held throughout the quarter. | | Planning/ Design | | | August. Construction to begin 09/07/2016 (Phase III) | G | Y | X |
| | | | | | | | | | | _ | 1 of 11 | | | | | | | | rce: LEC |

| | | | | | | | | | | | \$1 million / 2009-2015) nber 2016 | | | | | | | | |
|--------------|------------------------|--|-----------|--|------------|-----------|--------------------------|--------------|------------------|-----------------|--|---|-----------------------------------|-----------|-------------|--|-----------------|-----------------|--------------|
| В | С | D | E | F | G | Н | Ι | J | K | L | М | Ν | 0 | Р | Q | R | S | Т | U |
| 1 | | Project on schedule Behind schedule | R X | No activity or bonds not sold Additional funds needed | В | Appropria | tion expended or project | ct complete | |] | | | | | | | | D | |
| 2 | Y | Benind schedule | × | Additional funds needed | | | | | | | | | | | Estimated | | Bond Sold | Progress Rating | Construction |
| | Reversion | 0 | | Project Providelan | Funding | Bonds | Appropriation | Total Amount | Expended in last | 0 | Million and the state of the st | Milester and for and model | Desired Disease | Amount | Project End | Basiliant Oration | Grant Agreement | Diam (Darakan | Renovation |
| 3 | Date | Sponsor | County | Project Description Mesilla Valley Regional Dispatch Authority 911 Center | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter Project 85% complete. Equipment | Milestone goal for next quarter | Project Phase Project in | Obligated | Date | Project Status Construction 85% complete. Equipment purchased awaiting | RFP | Plan / Design | Other |
| 38 2013 | 6/30/2017 | Multiple Sponsors | Dona Ana | (Proj ID 13-1680) | STB | Y | 2,250,000 | 2,172,230 | 453,270 | 77,770 | purchased waiting on installation. | Continue construction. | Construction | | | installation. | G | G | G |
| 39 40 DEP | ARTMENT OF | CULTURAL AFFAIRS | | | | | | | | | | | | | | | | | |
| | | | | Cultural Facilities Completion | | | | | | | 15-1120: Interpretive plan underway in | | Drois sto in | | | 15-1120: New phase of tribal consultation is being initiated to | | | |
| | | | | Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 and 09-3097/13-1114/15-1121 | | | | | | | collaboration with tribes. 15-1121: Heritage Garden construction | 15-1120: Develop deliverable schedule. 15-1121: Reallocate and | Projects in Planning and | | | ensure buy-in by Navajos and Apaches before proceeding with exhibit of sensitive material. 15-1121: Heritage Garden | | | |
| 41 2013 | 6/30/2017 | Legislative/Executive | Statewide | Completed Proj IDs 09-3095, 09-3098, 09-3099) | STB | Y | 3,738,000 | 3,612,936 | 103,326 | 125,064 | complete. | expend remaining funds. | Construction | 125,064 | 6/30/2017 | exhibit is complete. Out of 75 projects 4 have expended all funds. As requested | G | Y | Y |
| | | | | | | | | | | | | Continue to provide guidance regarding eligible purchases, monitor | | | | by the state, 5% of the allocation was expended within first 6 | | | |
| | | | | | | | | | | | CAD will monitor quarterly through 2018 to ensure libraries are spending | GO Bond spend-down and encourage | Purchases In | | | months after bond sale. Libraries have continued to sporadically send in reimbursement requests, spending will | | | |
| 42 2014 | 6/30/2018 | Legislative/Executive | Statewide | Public Libraries Acquisitions (Proj ID 14-1289) | GOB | Y | 3,000,000 | 581,166 | 61,471 | 2,418,834 | allocations steadily. | requests. | Process | 2,418,834 | 6/30/2018 | be closely be monitored. | G | G | Y |
| | | | | | | | | | | | | Continue to provide guidance | | | | As requested by statute, approximately 5% of the allocation | | | |
| | | | | | | | | | | | | regarding eligible purchases, monitor | | | | was expended within first 6 months after bond sale.Libraries | | | |
| | | | | | | | | | | | CAD will monitor quarterly through 2018 to ensure libraries are spending | GO Bond spend-down and encourage timely submittals of reimbursement | Purchases In | | | have continued to sporadically send in reimbursement requests, spending will be closely be monitored. There are no | | | |
| 43 2014 | 6/30/2018 | Legislative/Executive | Statewide | Tribal Libraries Acquisitions (Proj ID 14-1290) | GOB | Y | 800,000 | 131,569 | 8,284 | 668,431 | allocations steadily. | requests. | Process | 668,431 | 6/30/2018 | construction projects in this bond appropriation. | G | G | Y |
| | | | | | | | | | | | | | | | | Projects completed with this appropriation include Natural History Museum Education Wing and the National Hispanic | | | |
| | | | | | | | | | | | | | | | | Cultural Center (NHCC) Education Center. NHCC west | | | |
| | | | | | | | | | | | | | | | | landscape is underway. Equipment purchased with this appropriation includes Museum of Art equipment and | | | |
| | | | | | | | | | | | | | | | | shelving for the Center for NM Archaeology. Wireless access | | | |
| 44 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facilities Completion & Equipment (Proj ID 13-1247) | STB | Y | 2.500.000 | 2.033.970 | 83.040 | 466.030 | RFP for design drafted and potential vendors under consideration. | Award architect contract, and initiate wireless projects. | Project in Design | 83.049 | | will be installed across museums in Santa Fe and Albuguergue. | G | Y | |
| | | | | | | | _,000,000 | _,000,010 | 55,540 | 100,000 | | | | | | | | | |
| | | | | | | | | | | | Palace of the Governors (POG) stucco complete. Hewett House structural | Finalize POG stucco issues identified during walk through. Receive approval | Project in | | | Last remaining projects are POG Stucco and Hewett House | | | |
| 45 2013 | 6/30/2017 | Legislative/Executive | Statewide | Cultural Facility Repairs and Maintenance (Proj ID 13-1248) | STB | Y | 3,000,000 | 2,872,763 | 196,276 | 127,237 | assessment bids received. | of Hewett House contract. | Construction | 126,191 | 6/30/2017 | assessment. | G | G | G |
| | | | | | | | | | | | | | | | | Funds allocated to the following projects: Palace of Governor | | | |
| | | | | | | | | | | | | | | | | (\$680K); Museum of Art (\$429K); Natural History (\$425K); | | | |
| | | | | Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile | | | | | | | Several improvement projects | | Design in Process Purchases/ | 1 | | NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); for the Halpin Bldg, | | | |
| | 0/00/07 | 1 | | (Proj ID's: 15-0197, 0198, 0200, 0205, 0210-0212, 0215, 0218- | STB | | . ==== | | _ | | completed. Multiple projects underway | | Construction in | 0.400.070 | | Historic Sites & Monuments, Museums Statewide, and | | | |
| 46 201 | 6/30/2019 | Legislative/Executive | Statewide | 0220; Closed Proj ID 15-0208) | STB | Y | 4,598,000 | 2,930,969 | 548,312 | 1,667,031 | and out to bid. | complete purchases/construction. | Process | 2,426,272 | | Bookmobile - \$300K each, all projects underway. | G | G | G |
| | | | | | | | | | | | | | | | | Projects underway statewide including: fire suppression at | | | |
| | | | | | | | | | | | Funds allocated to most urgent | | | | | Space History Museum, Farm and Ranch, International Folk Art, Natural History and Science; roof repairs at the Museum | | | |
| | | | | | 070 | | 0 000 000 | 10.070 | | | projects across the state. Projects | Start fire suppression, HVAC and | Project in | 4 704 704 | | of International Folk Art, Museum of Art, and Los Luceros; | | | |
| 47 2016 | 6/30/2020 | Legislative/Executive | Statewide | Cultural Facilities Preservation & Improvements (Proj ID 16A2034) | STB | Y | 2,000,000 | 42,378 | 42,378 | 1,957,622 | initiated. | roofing projects. | Planning | 1,791,734 | | and stucco repairs at the National Hispanic Cultural Center. | G | Y | |
| 49 DEP | ARTMENT OF | HOMELAND SECURITY | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | FEMA has approved the Village of Corrales salce basin flood mitigation | | | | | | | | |
| | | | | | | | | | | | project. The agency has initiated their | | | | | | | | |
| | | | | | | | | | | | grant for signatures. Construction costs increased for the Nambe debris | | | | | Village of Corrales project approved by FEMA. There are | | | |
| | | | | | | | | | | | flow project due to additional flood | Execute Village of Corrales | Project in | | | three additional projects approved under this appropriation: 2 | | | |
| | 6/30/2018 6/30/2019 | Legislative/Executive | Statewide | Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573,15-1073) | STB OSF | Y | 1,750,000 | 68,210 | | 1,681,790 | damages which resulted in a design change. | agreements. Identify additional projects to award funds to. | Planning/ Construction | 627.585 | 6/30/2018 | for Southern Sandoval County Arroyo Flood control authority and 1 for Nambe Pueblo. Additional projects in review. | G | G | Y |
| | | | | | | | | | | | - | Project awards are anticipated within | Project in | | | Awaiting FEMA award amount. Funds will be allocated to | | | |
| 51 2010 | 6/30/2020 | Legislative/Executive | Statewide | Natural Hazard Mitigation Grant Match (Proj ID 16A2645) | WPF | N/A | 750,000 | | | 750,000 | Awaiting FEMA awards. | 12-18 months. | Planning | | | projects within 12-18 months. | | | |
| 53 DEP | ARTMENT OF | INDIAN AFFAIRS | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | All projects except White Rock | | | | | | | | |
| | | | | | | | | | | | Chapter are closed or reverted. Final | | | | | 28 TIF Grant Awards. 14 awards for Planning = \$2.4 million | | | |
| | | | | | | | | | | | request for payment received for Whit Rock Chapter on 9/12/2016. Warrant | e | | | | and 14 awards for Design and Construction = \$10.8 million. 27 Projects have been closed out with total reversion amount | | | |
| | | Out to the Example of | | Tribel Information Deviced First (TIF) - Other and Fif of OTD | | | 40.007.005 | 40.007.005 | | | was issued to White Rock, awaiting | | Device in Ocean late | | | = \$215,534. Final close out procedures in progress for White | | | |
| 54 2012 | 6/30/2016 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 13,207,965 | 13,207,965 | 421,000 | - | final close out of project (in-house). | Close out the last pending project. | Project Complete | ├ | | Rock. (See Attachment C for list of projects). | В | В | В |
| | | | | | | | | | | | Many projects are closing. Four projects received a time extension | | | | | | | | |
| | | | | | | | | | | | from the TIF Board. Iyanbito Chapter | | Multiple Projects | | | | | | |
| | | | | | | | | | | | House Construction project was denie an extension, those funds will be | d Projects will be complete in the next | in Planning, Design, and | | | 19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction. (See | | | |
| 55 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 16,366,928 | 13,373,917 | 381,658 | 2,993,011 | transferred to another project (TBD). | | Construction | | | Attachment C for list of projects) | G | Y | Y |
| | | | | | | | | 7 | | | Projects are 80% obligated. Continue | | Multiple Projects in Planning, | | | 29 TIF Grant Awards. 10 awards for Construction Projects = \$10,980,640, 9 awards for Planning Projects = \$1,540,000, | | | |
| | | e | | | | | | | | | to process pay requests and work to | Continue to work with grantees to | Design, and | | | and 13 awards for Design Projects = \$1,715,000. (See | | | |
| 56 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 14,235,640 | 9,086,964 | 2,348,763 | 5,148,676 | complete projects. | complete projects. | Construction | ┝───┤ | | Attachment C for list of projects) 32 TIF Grant Awards. 10 awards for Construction Projects = | G | Y | Y |
| | | | | | | | | | | | 65% of all funding is obligated. | | Multiple Projects | | | \$9,692,439, 9 awards for Planning Projects = \$1,406,519, | | | |
| 57 2014 | 6/30/2019 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB | STB | Y | 14,273,958 | 736,330 | 736,330 | 13.537.628 | Beginning to process pay requests received. | Continue to work with entities to complete projects. | in Planning, Design | | | and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects) | 6 | | |
| 57 2013 | 5,50,2013 | camaned | Claicwide | | 0.0 | · · | ,210,000 | 100,000 | , 30,330 | 10,007,020 | | | 200.gii | | | 21 TIF Grant Awards. 11 awards for Construction Projects = | | | |
| | | | | | | | | | | | Funds allocated to most urgent | | | | | \$10,068,068, 6 awards for Planning Projects = \$890,000, and 4 awards for Design Projects = \$1,200,000. (See | | | |
| 58 2016 | 6/30/2020 | Statutorily Earmarked | Statewide | Tribal Infrastructure Project Fund (TIF) - Statutory 6.5% of STB | STB | Y | 12,158,068 | - | - | 12,158,068 | projects across the state. Bonds sold. | Issue all IGAs. | Appropriated | | | Attachment C for list of projects) | G | | |
| 59 | | INFORMATION TECHNO | | | | | | | | | | + | | <u>├</u> | | | | | ┼────┦ |
| JU DEP | | IN ORMATION TECHNO | | | | | | | | | | Complete GOV console upgrade, | | <u>├</u> | | | | | |
| | | | | | | | | | | | | Corrections Department mobile radios, CommShop 360 management system | | | | Completed 90% of the project which includes land mobile | | | |
| | | | | | | | | | | | | migration, and initiate Department of | Purchase in | | | radio antenna replacement and implementation of the radio | | | |
| 61 201 | 6/30/2018 | Legislative/Executive | Statewide | DoIT Public Safety Communications Equipment (Proj ID 14-1791) | STB | Y | 5,000,000 | 4,851,251 | 436,598 | 1/10 7/10 | 90% complete. | Transportation dispatch console upgrade. | Process - In Construction | 266,796 | 6/30/2018 | console upgrade at the SIMMS, Department of Public Safety District 2 Las Vegas and network equipment statewide. | G | G | 6 |
| 31 2014 | 0/00/2010 | Logiolativo, LACOULIVE | Grarewide | | 516 | · · | 0,000,000 | 7,001,201 | +30,398 | 140,749 | Continued implementation of the | | 00.100 000011 | 200,130 | 5.55/2010 | | | | |
| | | | | DoIT Radio Communications Infrastructure Statewide | STB | | | | | | Department of Public Safety (DPS) District 5 (D5) dispatch console | Continue implementation of the DPS | Project in | | | Approximately 60% of the project is complete. This quarter the implementation of the DPS D5 dispatch console system | | | |
| 62 2015 | 6/30/2019 | Legislative/Executive | Statewide | | OSF | Y | 4,200,000 | 2,228,600 | 376,813 | 1,971,400 | | D5 dispatch console upgrade. | Construction | 1,555,972 | | continues to be implemented. | G | G | G |
| 63 | | MILITARY AFFAIRS | | | | | | | | | | | | | | | | | |
| 64 DEP | | MILITARTAFFAIRS | | | | | | | | | | 1 | | <u>├</u> | | Coordinating with federal counterparts to prioritize projects. | | | |
| | | | | | | | | | | | | | Multiple Destant | | | Majority of the projects have a federal match. The | | | |
| | | | | | | | | | | | | Rio Rancho Armory renovations | Multiple Projects in Planning/ | | | Department of Military Affairs will prioritize projects based on the following categories: 1a - Health, Safety & Environment, | | | |
| | 6/30/2017 6/30/2018 | Legislative/Executive | Statewide | Armory Renovations Statewide (Proj ID 14-1334; Closed Proj ID 13- | STB | ~ | 1.000.000 | 785,845 | | 044455 | In the process of replacing the water heater at the Springer Armory. | | Design/ Construction | 13.329 | | 1b - Critical Infrastructure, 1c - Mission Essential, 1d -Energy and 1e - Other. | | _ | Y |
| 05 2012 | 0/30/2018 | Legislative/Executive | SIGTEMIDE | 1445) | 318 | Υ | 1,000,000 | /85,845 | - | 214,155 | meater at the Springer Armory. | uren olassineu training system. | CONSTRUCTION | 13,329 | | | 6 | G | Ť |
| | | | | | | | | | | | 2 of 11 | | | | | | | | ree: LEC |

UPDATES PROVIDED BY STATE AGENCIES

Source: LFC

| | | | | | | | | | | | \$1 million / 2009-2015) mber 2016 | | | | | | | | |
|---------------|------------------------|-----------------------|------------|---|---------|-----------|--------------------------|--------------|------------------|-----------------|---|---|------------------------------------|-----------|-------------|---|-----------------|-----------------|--|
| В | С | D | E | F | G | Н | I | J | К | L | М | N | 0 | Р | Q | R | S | Т | U |
| 1 | | Project on schedule | R | No activity or bonds not sold | В | Appropria | tion expended or project | complete | | | | | | | | | | | |
| 2 | Y | Behind schedule | Х | Additional funds needed | | | | | | | | | | | Estimated | | Bond Sold | Progress Rating | Construction |
| | Reversion | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amount | Project End | | Grant Agreement | | Renovation |
| 3 | Date | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter The Department of Military Affairs | Milestone goal for next quarter DMA is in the negotiation process with | Project Phase | Obligated | Date | Project Status | RFP | Plan / Design | Other |
| | | | | Land Purchase - Joint Operation/First Responder Campus | | | | | | | (DMA) has identified two tracts of land | both land owners at this time for fair | Purchases In | | | 101 acres of land purchased. DMA is negotiating the | | | <mark> </mark> ' |
| 66 2015 | 6/30/2019 | Legislative/Executive | Santa Fe | (Proj ID 15-1039) | CBRF | N/A | 1,700,000 | 750,209 | - | 949,791 | adjacent to the Onate complex. | market value. | Process | | | purchase of an additional land. | G | Y | ↓ ' |
| 68 DEPA | RTMENT OF | PUBLIC SAFETY | | | | | | | | | | | | | | | | | ├──── ┘ |
| 00 00. | | | | | | | | | | | The Department of Public Safety | | | | | DPS has ordered most of the necessary emergency | | | |
| 60 2016 | 6/30/2018 | Legislative/Executive | Statowido | State Police Vehicles | STB | v | 3,000,000 | 487,080 | 487.080 | 2,512,920 | (DPS) has received all cameras and some equipment. | Start building units when all parts arrive. | Purchases In Process | 722,536 | | equipment for patrol and unmarked units. DPS is waiting on a current price agreement to order more vehicles. | G | N/A | G |
| 70 | 0/30/2018 | Legislative/Executive | Statewide | State i blice venicles | 515 | | 3,000,000 | 407,000 | 467,000 | 2,312,920 | some equipment. | anive. | 1100633 | 722,550 | | current price agreement to order more venicies. | 6 | N/A | |
| 71 DEPA | RTMENT OF | TRANSPORTATION | | | | | | | | | | | | | | | | | |
| | | | | Paseo Del Norte / I-25 Interchange Proi ID 12-1502 (\$2,268,000): Closed Proi ID 12-1545 | | | | | | | | | | | | | | | |
| 72 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | | STB | Y | 29,768,000 | 29,768,000 | 14,657 | | Expended 100% of funds. | Closeout project. | Project Complete | - | 6/30/2016 | Project complete. | В | в | в |
| | | | | | | | | | | | Boston Dr. and Pinon Ave. are under | | | | | | | | |
| | 6/30/2018 | Multiple Sponsors | Dona Ana | Las Cruces Streets Improve (Proj ID 14-2064) | STB | Y | 1,036,000 | 222,507 | - | 813,493 | construction. Construction underway. Notices of | Continue construction. | Design Complete Project in | 1,036,000 | 6/30/2018 | Continue construction and processing draws. | G | G | |
| | 6/30/2018 6/30/2019 | Multiple Sponsors | San Juan | East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949) | STB | Y | 5,319,775 | 386,336 | 255,582 | 4,933,439 | obligation issued. | Continue construction. | Construction | | | Construction underway, project on schedule. | G | G | Y |
| | | | | | | | | | | | | | | | | Project on hold pending revenue estimates. The Department | | | , |
| | | | | | | | | | | | | | | | | of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing | | | 1 / |
| | | | | | | | | | | | | | | | | funding; if revenue trends are positive, the department | | | |
| 75 2015 | 6/30/2019 | Legislative/Executive | Chaves | Roswell District 2 Office Renovation (Proj ID 15-1078) | SRF | N/A | 1,100,000 | - | - | 1,100,000 | Project on hold. | Awaiting revenue estimates. | Appropriated | | | intends to move on the project. Project on hold pending revenue estimates. The Department | R | | <u> </u> ' |
| | | | | | 1 | | | | | | | | | | | of Transportation is attempting to replenish fund balances | | | 1 |
| | | | | | 1 | | | | | | | | | | | and is waiting to determine revenue trends before releasing | | | 1 |
| 76 2015 | 6/30/2019 | Legislative/Executive | Taos | Penasco District 5 Building (Proj ID 15-1082) | SRF | N/A | 1,500,000 | - | _ | 1,500.000 | Project on hold. | Awaiting revenue estimates. | Appropriated | | | funding; if revenue trends are positive, the department intends to move on the project. | R | | 1 |
| | | | | | 1 | | | | | ,,-00 | | | | l | | DOT has completed the donation process of one parcel of | | | |
| | | | | | | | | | | | | | | | | land and is in the process of completing another. After the donation processes have been completed DOT will begin the | | | |
| | | | | | | | | | | | | | | | | acquisition of ROW at the intersection of I-40 and Paseo del | | | 1 |
| | | | | | | | | | | | City of Albuquerque informed the Department of Transportation (DOT) | | | | | Volcan. DOT will continue to evaluate funding availability to | | | |
| | | | | I-25 & Paseo Del Volcan Interchange - Rights of Way | 1 | | | | | | they need to be the lead on this | | | | | procure ROW in Sandoval County from Unser Blvd. proceeding south to the county line. Project is tied to federal | | | |
| 77 2015 | 6/30/2019 | Legislative/Executive | Bernalillo | (Proj ID 15-0905) | STB | Y | 1,467,600 | - | - | 1,467,600 | | Start project planning. | Appropriated | | | funds. | G | R | |
| | | | | Allison Road Bridge Replacement | STB | Y | | | | | Moving through final ROW approval. Schedule to bid in October 2016 and | | | | | Project will bid the end of October 2016 with construction beginning January 2017. General fund project 15-1029 | | | |
| 78 2015 | 6/30/2019 | Legislative/Executive | McKinley | | OSF | N | 4,500,000 | - | - | 4,500,000 | start construction in January 2017. | Construction to begin in January 2017. | Project in Design | | | \$650k swapped to STB during special session. | G | Y | |
| | | | | | | | | | | | | | | | | Delays due to El Paso Plan conformity, delayed one year, | | | |
| | | | | | | | | | | | | | | | | project in design, complete design in 2017 anticipated construction to begin later part of 2017. General fund project | t | | <u> </u> ' |
| | | | | Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15 | | Y | | | | | | | | | | 15-1028 \$4 million swapped to STB during special | | | <u> </u> ' |
| 79 2015 | 6/30/2019 | Legislative/Executive | Dona Ana | 1028 swap to STB 16A2659) | STB | N | 8,330,000 | - | - | 8,330,000 | Project in planning phase. | Continue with design. | Project in Design | | | session. | G | Y | ' |
| | | | | | | | | | | | | | | | | Six statewide projects tied to these funds. Artesia to NM 529 · | _ | | <mark> </mark> ' |
| | | | | | | | | | | | | | | | | 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 | | | <mark> </mark> ' |
| | | | | | | | | | | | | | | | | \$0.7M,Construction plans scheduled for completion August | | | <mark> </mark> ' |
| | | | | | | | | | | | | | | | | 2016, ROW Acquisition scheduled completion in November 2016. November 2016 scheduled letting date; La Posta Rd to | | | <mark> </mark> ' |
| | | | | | | | | | | | | | | | | Camino del Paseo Pueblo (Taos) - State \$7 million, Feds | | | |
| | | | | | | | | | | | | | | | | \$1.5 million, November 2017 scheduled letting date; | | | |
| | | | | | | | | | | | | | | | | Farmington to Bloomfield - State \$5.8 million, Feds \$9.2 million, October 2017 scheduled letting date; I-40 to MP 18.5 | - | | |
| | | | | | | | | | | | | | | | | State \$5.5 million, Feds \$35 million, January 2017 scheduled | | | |
| | | | | | | | | | | | | | | | | letting date; and I-25 Rio Bravo Interchange - State \$2.4 million, Feds \$50.6 million, February 2017 scheduled letting | | | <u> </u> ' |
| | | | | Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap | | | | | | | | | Project in | | | date. General fund project 15-1027 \$22.5 million swapped | | | <u> </u> ' |
| 80 2015 | 6/30/2019 | Legislative/Executive | Statewide | to STB 16A2658) | STB | Y | 45,086,000 | | - | 45,086,000 | Projects in planning/design phase. | Start construction. | Planning/ Design | | | to STB in SB8. Project on hold pending revenue estimates. The Department | G | Y | <u> </u> |
| | | | | | | | | | | | | | | | | of Transportation is attempting to replenish fund balances | | | 1 |
| | | | | | 1 | | | | | | | | | | | and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department | | | 1 |
| 81 2016 | 6/30/2020 | Legislative/Executive | Bernalillo | D3 South Urban Patrol Salt Dome (Proj ID 16A2638) | SRF | N/A | 450,000 | - | _ | 450,000 | Appropriated in 2016 session. | Awaiting revenue estimates. | Appropriated | | | intends to move on the project. | R | | 1 |
| | | | | | T | | | | | | | | | | | Project on hold pending revenue estimates. The Department | | | |
| | | | | | | | | | | | | | | | | of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing | | | 1 |
| | | | | | | | | | | | Annual de la casa de la | A second s | | | | funding; if revenue trends are positive, the department | | | 1 |
| 82 2016 | 6/30/2020 | Legislative/Executive | KIO Arriba | D5 Gallina Patrol (Proj ID 16A2639) | SRF | N/A | 1,500,000 | - | - | 1,500,000 | Appropriated in 2016 session. | Awaiting revenue estimates. | Appropriated | | | intends to move on the project. Project on hold pending revenue estimates. The Department | R | | |
| | | | | | 1 | | | | | | | | | | | of Transportation is attempting to replenish fund balances | | | 1 |
| | | | | | | | | | | | | | | | | and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department | | | 1 |
| 83 2016 | 6/30/2020 | Legislative/Executive | Santa Fe | General Office Restroom Renovations (Proj ID 16A2640) | SRF | N/A | 255,000 | - | - | 255,000 | Appropriated in 2016 session. | Awaiting revenue estimates. | Appropriated | | | intends to move on the project. | R | | |
| | | | | | | | | | | | | | | | | Project on hold pending revenue estimates. The Department | | | 1 |
| | | | | | 1 | | | | | | | | | | | of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing | | | 1 |
| | | | a | Materials Lab Florida III and (P. 117, 100, 000) | 000 | | | | | | Annual dia 0000 | A subtra success of the s | | | | funding; if revenue trends are positive, the department | | | 1 |
| 84 2016 | 6/30/2020 | Legislative/Executive | Santa Fe | Materials Lab Electrical Upgrade (Proj ID 16A2641) | SRF | N/A | 291,000 | - | - | 291,000 | Appropriated in 2016 session. | Awaiting revenue estimates. | Appropriated | | | intends to move on the project. Project on hold pending revenue estimates. The Department | R | | ł |
| | | | | | | | | | | | | | | | | of Transportation is attempting to replenish fund balances | | | 1 |
| | | | Lincoln | | | | | | | | | | | | | and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department | | | 1 |
| 85 2016 | 6/30/2020 | Legislative/Executive | | District 2 Office Renovation (Proj ID 16A2642) | SRF | N/A | 2,400,000 | - | | 2,400,000 | Appropriated in 2016 session. | Awaiting revenue estimates. | Appropriated | | | intends to move on the project. | R | | |
| 86 | | | | | | | | | | | | | | | | | | | L |
| 87 DINE | COLLEGE | | | | | | | | | | | | <u> </u> | | | | | | ł |
| | | | | | | | | | | | | | | | | Project is ongoing with design phase commenced in August. | | | 4 |
| 88 2014 | 6/30/2019 | Legislative/Executive | San luar | Math and Science Building (Proj ID 14-1320) | GOB | ~ | 500,000 | 93,163 | 93,163 | 106 827 | Design work 50% complete. | Complete design. | Project in Design | 500,000 | | Design is 50% complete. GO bonds cannot be used for master planning so phase II was removed from the project. | 6 | Y | 4 |
| 89 | | | Jun Judil | | 000 | | 300,000 | 35,105 | 33,103 | 400,037 | | pioto doolgii. | . iojoot in Desigli | 000,000 | | | | | <u>t </u> |
| 90 EAST | ERN NEW MI | EXICO UNIVERSITY | | | | | | | | | Design development des 1 - 46621 | Complete eee struction of | | | | | | | |
| 91 2014 | 6/30/2018 | Legislative/Executive | Roosevelt | Golden Student Success Center Renovation (Proj ID 14-1295) | GOB | Y | 11,000,000 | 1,518,090 | 154,922 | 9,481,910 | Design development drawings 100% complete. | Complete construction documents and bid project. | Project in Design | 1,048,050 | | Design development complete, construction documents 90% complete. | G | G | 4 |
| 2014 | | | | | | | ,500,000 | .,510,000 | 104,022 | 0,101,010 | | | | , | | Additional roofing projects complete, keyless entry project in | | | |
| 02 2044 | 6/30/2018 | Legislative/Executive | Chaves | ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293) | GOB | v | 3,000,000 | 478,390 | 338,575 | 0 504 640 | Roofing projects complete, initial wiring for keyless entry installed. | Complete 75% of keyless entry project, bid HVAC project. | Project in Design/ Construction | 319,294 | | progress, architectural review of bid specifics for HVAC projects under way. | | <u>_</u> | v |
| 32 2014 | 0/30/2016 | Logislative/LXecutive | Gudves | 2. and Roomen annabraticure improvements (Fluj ID 14-1293) | GOB | | 3,000,000 | 470,390 | 330,373 | 2,021,010 | | 5.5 TTTTO PIOJOU. | Construction | 318,284 | | projocid undor may. | | | |
| | 0/00/0011 | Logialetine / Example | Land | ENIMUL Duideoo Moin Enternee Deneurative (Dect ID 44.400.0) | 005 | U. | 005.000 | | | | Design complete, prepared to present | Start ramadal | Design Committee | 40 700 | | Design complete Entrance remodel and the UED and | | | 4 |
| 93 2014 94 | 6/30/2018 | Legislative/Executive | Lincoln | ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294) | GOB | Y | 325,000 | 22,291 | 1,016 | 302,709 | to HED in September. | Start remodel. | Design Complete | 42,730 | | Design complete. Entrance remodel pending HED approval. | G | G | t |
| 34 | | | | | 1 | | | | | | | 1 | | | | | 1 | | · |

| | | | | | | | | | Septe | mber 2016 | | | | | | | | |
|-----------------|-------------------|--|--|-------------------|---------------|--------------------------|--------------------------|-----------------------------|---------------------|--|---|------------------------------------|------------|----------------------|---|------------------------|-----------------|---------------------|
| В | С | D E | F | G | Н | I | J | К | L | М | N | 0 | Р | Q | R | S | Т | U |
| 1 | | Project on schedule R Behind schedule X | No activity or bonds not sold Additional funds needed | В | Appropria | ation expended or projec | ct complete | |] | | | | | | | | Progress Rating | |
| 2 | T | | | | | | | | | | | | | Estimated | | Bond Sold | Progress Raung | Construction |
| | Reversion Date | Sponsor County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in last quarter | Current Balance | Milestone achieved last guarter | Milestene goal for payt quarter | Project Phase | Amount | Project End Date | Project Status | Grant Agreement RFP | Blan / Decign | Renovation Other |
| 95 ECON | | Sponsor County OPMENT DEPARTMENT | Project Description | Source | 5010 | Amount | Expended | quarter | Current Balance | whestone achieved last quarter | Milestone goal for next quarter | Project Phase | Obligated | Date | Project Status | КГР | Plan / Design | Other |
| | | | | | | | | | | Projects in process, awaiting final | | Multiple Droisets | | | Grants issued to Clovis - closed (\$217.5K), Las Vegas - closed (\$75K), Roswell - closed (\$100K), Silver City | | | |
| | | | | | | | | | | request for reimbursement from Belen. T or C project complete. Roswell | | Multiple Projects- in Planning/ | | | (\$100K), Silver City (\$137.5K), Belen (\$50K), Artesia (\$30K), Grants (\$95K), Los | | | |
| | 6/30/2017 | | | 070 | | | | | | project complete, reverted \$8,000- | | Purchases in | | | Alamos (\$50K), Mora (\$30K), Truth or Consequences | | | |
| 96 2015 | 6/30/2019 | Legislative/Executive Statewide | MainStreet Capital Outlay Fund (Proj IDs 13-1252 & 15-0231) | STB | Y | 1,000,000 | 503,331 | 20,851 | 496,669 | funds re-allocated to Clovis. LEDA guidelines for fund deployment | Continue to process reimbursements. | Process | 221,669 | | (\$145K) and Tucumcari (\$70K). | G | G | G |
| | | | | | | | | | | have been developed and adopted. | | | | | The department has obligated funds for six projects in Santa | | | |
| | | | Economic Development Grants - LEDA (Proj IDs 15-0230, 15-1058, 15-1070 & 15-1030 swapped to STB | STB GF | Y | | | | | Potential projects are identified and reported on the agency website | Additional projects will be identified, | | | | Fe, Albuquerque, Los Lunas, Rio Rancho, Las Cruces and Santa Theresa. General fund project 15-1030 swapped to | | | |
| 97 2015 | 6/30/2019 | Legislative/Executive Statewide | 16A2654) | OSF | N | 12,500,000 | 316,852 | 316,852 | 12,183,148 | | encumber remaining funds. | Projects Awarded | 12,183,148 | | STB in SB8. | Y | | |
| | | | | | | | | | | | | | | | Economic Development Department has 23 projects in the pipeline that can potentially utilize these funds. The total | | | |
| | | | | | | | | | | | | | | | amount of requests is in excess of \$50k, so the department | | | |
| 09 2016 | 6/30/2020 | Legislative/Executive Statewide | Local Economic Development Act (LEDA) (Proj ID 16A2039) | STB | N | 6.000.000 | | | 6.000.000 | Budgeted against project pipeline | Encumber funds to specific projects. | Project Evaluation | | | anticipates that these funds will be utilized prior to any potential reversion date. | | | |
| 96 2010 | 0/30/2020 | Legislative/Executive Statewide | | | IN | 0,000,000 | | - | 0,000,000 | Award recipients have been selected | Encumber runds to specific projects. | Project | - | | Bonds sold in June, award recipients have been selected and | | | |
| 99 2016 | 6/30/2020 | Legislative/Executive Statewide | Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040) | STB | Y | 500,000 | - | - | 500,000 | and are being notified. | Issue grant agreements. | Evaluation | - | | are being notified. | G | | |
| 100 101 ENER | GY, MINERALS | S & NATURAL RESOURCES DEPAR | I TMENT | | | | | | | | | | | | | | | |
| | | | | | 1 | | | | | Projects complete funds will revert | | | | | | | | |
| | | | | | | | | | | back to Board of Finance (BOF) as one project with the NM Environment | | | | | | | | |
| | | | | | | | | | | Department (NMED) has been | | Projects | | | All projects have been finalizedbalance will revert back to | | | |
| 102 2014 | 6/30/2016 | Executive Statewide | Conservation Easements (Proj ID 10-1314 Reauth to 14-2302) | STB | Y | 4,839,356 | 4,777,839 | 99,788 | 61,517 | terminated. Funds used on various mitigation | N/A | Complete | | | BOF. | В | В | В |
| | | | | 1 | | | | | | projects to include Capitan West Side | | | | Ι. | | | | |
| 2012 | 6/30/2017 | | | 1 | | | | | | Road and the Bernalillo District Bosque project. Improved weather | Progress will continue on the existing projects currently underway. The last | | | 2013 by 6/30/2017 | 3 of 8 work plans have been completed with additional work underway. Improved weather has allowed projects to progress | | | |
| 2014 | 6/30/2018 | | Wildfire Mitigation at Urban Forest Interfaces | 1 | | | | | | conditions have allowed work to | three work plans will be finalized and | Projects in | | 2014 by | rapidly. Some of these projects serve as matching funds for | | | |
| 103 2015 | 6/30/2019 | Legislative/Executive Statewide | (Proj IDs 13-1418 & 15-0481; Closed Proj ID 14-1582) | STB | Y | 3,900,000 | 3,289,614 | 214,982 | 610,386 | continue. | work will be authorized to begin. | Construction | 381,399 | 6/30/2018 | the NMG&F Pitman Roberts federal funds. | G | G | G |
| | | | | | | | | | | | | | | | Project closed, funds were used for the new returning heroes | | | |
| | | | Fire Crew Carriers/Vehicles and Facility Improvement Statewide | 1 | | | | | | Project closed. Funds for the guarter | | | | | fire fighting program. Facilities, crew carriers, and equipment have be procured to support this new program initiative with | | | |
| 104 2014 | 6/30/2018 | Legislative/Executive Statewide | (Proj ID 14-1583) | STB | Y | 1,700,000 | 1,700,000 | 92.396 | - | were used to purchase fire equipment. | N/A | Project Complete | | | minor land improvements and equipment purchases. | в | в | в |
| | | | | | 1 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 18 projects have been developed with significant completion of several projects. Projects are moving along rapidly even | | | |
| | | | | | | | | | | | The final four work plans will be | | | | though weather has hampered some. Substantial progress is | | | |
| 2014 | 6/30/2018 | | Watershed Restoration Improvements Statewide | STB | | | | | | Numerous projects in process and in | ongoing for the next few months. Weather permitting, the Forestry | Projects in | | | expected fall of 2016. Forestry Division has approved five work plans with four in various stages. These funds will match | | | |
| | 6/30/2019 | Legislative/Executive Statewide | (Proj IDs 14-1584 & 15-1087) | WPF | Y | 8,700,000 | 5,255,606 | 704,627 | 3,444,394 | various stages. | Division will continue thinning projects. | Construction | 1,713,825 | 6/30/2018 | \$5m NM G&F Pitman Roberts federal funds. | G | G | G |
| 106 2015 | 6/30/2018 | Legislative/Executive Statewide | Law Enforcement & Forestry Vehicles (Proj ID 15-0479) | STB | v . | 1.000.000 | 1,000,000 | 112,752 | | All purchases have been completed. Project is closed. | N/A | Project Complete | | | Purchases complete, project closed. | в | B | в |
| 106 2015 | 0/30/2018 | Legislative/Executive Statewide | Law Enlocement & Forestry venicles (Fight 15-0473) | 510 | | 1,000,000 | 1,000,000 | 112,752 | - | i lojectis closed. | N/A | r toject complete | - | | r dichases complete, project closed. | B | B | В |
| | | | | | | | | | | | Complete renovation of comfort station | 1 | | | | | | |
| | | | | | | | | | | Park (OSP) old comfort station. Contracts were executed to provide | at OSP, rehabilitate water treatment system at Sugarite Canyon State Park | | | | | | | |
| | | | | 070 | | | | | | consulting engineering for civil | (SCSP) and award lighting contract for | | | | Repairs completed at , SCSP, Rio Grande Nature Center | | | |
| 107 2015 | 6/30/2019 | Legislative/Executive Statewide | State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031) | STB GF | Y | 1,000,000 | 265,788 | 23,916 | 734.212 | | the Vietnam Veterans Memorial State Park. | Project in Construction | 497,654 | | State Park, Villanueva State Park, Bluewater Lake State Park, Navajo Lake State Park and City of Rocks. | G | G | G |
| | | | | | | | | | | Appropriated in 2016. Project will be | | | | | | | | |
| | | | | | | | | | | reauthorized during the 2017 legislative session to the General | | | | | Project will be reauthorized to GSD during the 2017 | | | |
| 108 2016 | 6/30/2020 | Legislative/Executive Statewide | Oil Conservation District Office Artesia (Proj ID 16A2236) | STB | Y | 1,000,000 | | - | 1,000,000 | Services Department (GSD). | Reauthorize project to GSD. | Appropriated | | | legislative session. | R | | |
| | | | | | | | | | | | | | | | The department has encumbered funds for 3 fire engine | | | |
| | | | | | | | | | | | | | | | chassis. Once delivered, the chassis will be sent to a vendor | | | |
| 100 2016 | 6/30/2018 | Logialativo/Executivo Statowida | Agency Wide Vehicle Replacement (Proj ID 16A2237) | STB | Y | 500,000 | | | 500.000 | Encumbered funds to purchase three fire engine chassis. | Receive trucks. | Purchases in Process | 151,320 | | to install the fire truck beds. Awaiting GSD to issue and award the statewide contract for the purchase of vehicles. | | N/A | C |
| 109 2010 | 0/30/2018 | Legislative/Executive Statewide | Agency wide vehicle Replacement (FIG) ID TOA2237) | 510 | | 300,000 | | - | 500,000 | Agency has begun discussions with | Receive nucks. | 1100633 | 131,320 | | the statewide contract for the purchase of vehicles. | 6 | N/A | 6 |
| | | | | | | | | | | the Department of Game and Fish | | Drain at in | | | | | | |
| 110 2016 | 6/30/2020 | Legislative/Executive Statewide | Pecos Canyon State Park (Proj ID 16A2239) | STB | Y | 250,000 | | - | 250,000 | (DGF) regarding the transfer of property. | Continue discussions with DGF. | Project in Planning | | | Ongoing discussions with DGF regarding property transfer. | G | Y | |
| | | | | | | | | | | | Start work on water/wastewater | | | | | | | |
| 111 2016 | 6/30/2020 | Legislative/Executive Statewide | State Park Water/Wastewater Infrastructure (Proj ID 16A2240) | STB | Y | 250,000 | | - | 250.000 | Identify projects. | projects at Bluewater, Oasis and water project at sugar rite. | Project in Planning | 67,108 | | Project in planning process. Agency is identifying properties to improve. | G | Y | |
| | | | | Í | 1 | | | | | | | Ĭ | | l | State Forestry is assessing numerous projects in | | | |
| | | | Watershed Restoration and Community Wildfire Protection | 1 | | | | | | Worked with the Department of Game and Fish (DGF) to identify projects to | | Project in | | | collaboration with DGF, and is awaiting agreeable work plans that may be used as match for NM G&F Pitman Roberts | | | |
| 112 2016 | 6/30/2020 | Legislative/Executive Statewide | Statewide (Proj ID 16A2643) | WPF | N/A | 2,500,000 | | - | 2,500,000 | leverage funds for federal match. | three to four projects. | Planning | | | federal funds. | G | Y | |
| 113 | AND FISH DE | PARTMENT (GPE - Game Protoction | Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Manageme | ent Fund TSF | = Trail Safe | | Account of GPE_RECR | F = Big Game Enhor | cement Fund of CPE) | | | | <u> </u> | <u> </u> | | <u> </u> | | <u> </u> |
| 114 GANIE | | | | GPF | _ nan odfe | Ay rund, ONOFF = SIKES | DEGP | | | | | 1 | | 1 | | | | |
| 115 0010 | 6/30/2017 | Legislative/Executive Grant | Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,477; 13-1930=\$615,853) | BIRF HMF | N/A | 692,740 | | | 000 710 | Received approval to move forward with alternative #6 of study. | Complete the grant and start the RFP process. | Project in Design | | 6/30/2017 | Augiting grant to program with multimer MEDA and dot | | v | |
| 115 2013 | 3/30/2017 | Legislauve/Executive Grant | Seven Springs Hatchery Water Line Replacement | GPF | IN/A | 092,740 | · · · · · | - | 692,740 | mur allemative #0 UI Siddy. | P1000000. | r toject in Design | | 0/30/2017 | Awaiting grant to progress with architect, NEPA and design. | G | | |
| | 6/30/2017 | | (13-1929=\$400K; 13-1930=\$300K; 13-1931=\$500K; 14- | BIRF | | | | | | Environmental compliance was | Didentical en 11 | Desta da El d | | 0/00/00 | Environmental compliance is near completion. Project is | | | |
| 116 2014 | 6/30/2018 | Legislative/Executive Sandoval | 2164=\$100K) Rock Lake Warm Water Hatchery | HMF | N/A | 1,211,544 | 307,245 | - | 904,299 | advanced to near completion. | Bid project and begin construction. | Project in Design | 98,031 | 6/30/2017 | ready to bid upon compliance approval. | G | Y | |
| | 6/30/2017 | | Construction (13-1929=\$500K; 13-1930 - \$3.25M); Pipeline (14- | GPF | | | | | | Project was bid and construction was | Completion of the hatchery portion of | Project in | | | | | | |
| 117 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 | 4,162,530 | 2,422,322 | 2,163,103 | 1,740,208 | initiated. Architect completed, NEPA study; | the construction. | Construction | 1,740,208 | 6/30/2017 | Construction is underway. Project is 60% complete. | G | G | G |
| 118 2013 | 6/30/2017 | Legislative/Executive Bernalillo | \$4.5M) | GPF | N/A | 5,941,848 | 2,852,220 | 912 | 3,089,628 | design started. | Go to bid for construction. | Project in Design | 948,962 | 6/30/2017 | Grant in place and design underway. | G | Y | |
| 110 2014 | 6/30/2018 | | Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; 14-2160=\$150K) | GPF BIRF | N/A | 500.000 | 89.533 | | 110.10- | Alternative study was completed | Acquire approval for alternative study. | Project in Desire | | 6/30/2018 | | | v | |
| 119 2014 | 0/00/2018 | Legislative/Executive Rio Arriba | נו יט וט יש | DIKF | N/A | 500,000 | 89,533 | - | 410,467 | nicemative study was completed | noquire approval for allemative study. | FIUJECLIN DESIGN | | 0/30/2018 | Evaluation of alternative study underway. | G | Ţ | |
| | | | | 1 | | | | | | Presented plan to City of Clovis at their | r | | | | | | | |
| 11 | | | | 1 | | | | | | June Commission Meeting. Commission voted to table the project, | The goal for the next quarter is to have | | | | Compliance work continues on the Santa Fe and Milan | | | |
| | 0/00/17-1 | | | | | | | | | requesting further research for location | all compliance and mitigation work | Project in | | | projects. The plan of development for the Clovis project has | | | |
| 120 2014 | 6/30/2018 | Legislative/Executive Statewide | Shooting Ranges (14-2166) Comanche Creek Fish Migration Barrier | GPF GPF | N/A | 250,000 | 130,603 | 223 | 119,397 | and management be conducted. | completed for the Milan project. | Construction Project in | 113,468 | 6/30/2018 | been completed. Encumbrance in process, waiting to issue notice to proceed | G | G | G |
| 121 2014 | 6/30/2018 | Legislative/Executive Taos | (Proj ID 14-2168=\$200K; 14-2167=\$300K) | HMF | N/A | 500,000 | 93,266 | - | 406.734 | Project bid and construction contract fully executed. | Complete construction. | Project in Construction | 394,950 | 6/30/2018 | for construction. | G | G | G |
| | | | | | | | | | | | | | | | | | | |
| | | | Wildlife, Fisheries, and Riparian Habitat Restoration | 1 | | | | | | | | Various Projects Planning/ | | | | | | |
| 122 2015 | 6/30/2019 | Legislative/Executive Statewide | (15-1047 = \$500K) | BIRF | N/A | 500,000 | 371,476 | - | 128,524 | Construction continued. | Final payment. | Construction | 8,200 | 6/30/2019 | Barrier construction completed. | G | G | G |
| | | | | | | | | | | Work on the Rio de Los Pinos was bid and construction contract executed. | Complete construction on the Rio de | | | | Multiple project in various stages from construction on the | | | |
| | | | Wildlife, Fisheries, and Riparian Habitat Restoration | | | | | | | Plans were initiated for the Mimbres | Los Pinos and work on environmental | Project in | | | Rio de Los pines to access agreements on the Mimbres | | | |
| 123 2015 | 6/30/2019 | Legislative/Executive Statewide | (15-1050 = \$2M) | GPF | N/A | 2,000,000 | 535,267 | - 1 | 1,464,733 | River project. | compliance for the Mimbres Project. | Construction | 1,182,641 | 6/30/2019 | River. | G | G | G |
| | | | | | | | | | | | | | | | | | | |

| Reversion Funding Bonds Appropriation Total Amount Expended in last | | | | | | | | | | | Septe | mber 2016 | | | | | | | | | |
|---|--|---------------|-----------------------------|-----------------------|--|---------|------------|--------------------------|--------------|------------------|-----------------|--|--------------------------------------|---------------------------------------|-----------|------------|--|---------------------------------------|-----------------|--------------|--|
| D | В | С | D | E | F | G | Н | | J | К | L | M | N | 0 | Р | Q | R | S | Т | U | |
| No. No. No. No. No. | 1 | | | | | В | Appropriat | tion expended or project | t complete | | | | | | | | | | | | |
| N Norm Norm No | 2 | Y B | ehind schedule | Х | Additional funds needed | | | | | r | r | 1 | 1 | | | | 1 | | Progress Rating | | |
| I No. No. No. No. No. | Boy | version | | | | Funding | Bonde | Appropriation | Total Amount | Expanded in last | | | | | Amount | | | | | Construction | |
| | | | Sponsor | County | Project Description | | | | | | Current Balance | Milestone achieved last guarter | Milestone goal for next guarter | Project Phase | | | Project Status | | Plan / Design | Other | |
| No. And And <td></td> <td>Julio</td> <td>oponioon</td> <td>oouny</td> <td></td> <td>000.00</td> <td>oolu</td> <td>, inoun</td> <td>Experiada</td> <td>quarter</td> <td></td> <td></td> <td>inneotono gourior nont quartor</td> <td>i reject i nucc</td> <td>obligatou</td> <td>Date</td> <td></td> <td></td> <td>r iuir, Doolgii</td> <td>Guio</td> | | Julio | oponioon | oouny | | 000.00 | oolu | , inoun | Experiada | quarter | | | inneotono gourior nont quartor | i reject i nucc | obligatou | Date | | | r iuir, Doolgii | Guio | |
| N N </td <td></td> | | | | | | | | | | | | | | | | | | | | | |
| Del | | | | | | | | | | | | lake and Clayton Lake outfall works, | | | | | | | | | |
| | | | | | | GPF | | | | | | | | | | | | | _ | | |
| Dist Dist <thdist< th=""> Dist Dist <thd< td=""><td>124 2015 6/30</td><td>0/2019</td><td>Legislative/Executive</td><td>Statewide</td><td>Dam Salety Rules Compliance (Proj IDS 15-1046 & 15-1049)</td><td>DIRF</td><td>N/A</td><td>2,000,000</td><td>161,970</td><td></td><td>1,818,030</td><td>Lake Roberts.</td><td>Lake lower gale.</td><td>Construction</td><td>120,204</td><td>6/30/2019</td><td>Dam salety improvements underway.</td><td>G</td><td>G</td><td>ř</td></thd<></thdist<> | 124 2015 6/30 | 0/2019 | Legislative/Executive | Statewide | Dam Salety Rules Compliance (Proj IDS 15-1046 & 15-1049) | DIRF | N/A | 2,000,000 | 161,970 | | 1,818,030 | Lake Roberts. | Lake lower gale. | Construction | 120,204 | 6/30/2019 | Dam salety improvements underway. | G | G | ř | |
| Dist Dist <thdist< th=""> Dist Dist <thd< 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>Develop design/construction grant to</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdist<> | | | | | | | | | | | | | Develop design/construction grant to | | | | | | | | |
| | 125 2016 6/30 | 30/2020 | Legislative/Executive | Statewide | Dam Safety Rules Compliance Statewide (Proi ID 16A2626) | GPF | N/A | 4.000.000 | | | 4.000.000 | Approval for alternative #6 | | Project in Design | - | 6/30/2020 | Bear Canvon alternative study completed. | G | G | | |
| D | | | | | () | | | .jeesjees | | | ., | | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| Disk Disk <thdisk< th=""> Disk Disk <thd< 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></thd<></thdisk<> | | | | | | | | | | | | | | | | | | | | | |
| No No< | | 0.0000 | | a | National Association II Association (Decide Action 2005) | 0.05 | | 4 500 000 | | | | | | Desired in Desired | | 0/00/0000 | Orest is also and dealers and some for NIM Office | | | | |
| No. No. <td>126 2016 6/30</td> <td>30/2020</td> <td>Legislative/Executive</td> <td>Statewide</td> <td>Northwest Area and Roswell Area Office (Proj ID 16A2625)</td> <td>GPF</td> <td>N/A</td> <td>4,500,000</td> <td>-</td> <td></td> <td>4,500,000</td> <td>evaluate land offer.</td> <td>construction.</td> <td>Project in Design</td> <td>-</td> <td>6/30/2020</td> <td></td> <td>G</td> <td>G</td> <td></td> | 126 2016 6/30 | 30/2020 | Legislative/Executive | Statewide | Northwest Area and Roswell Area Office (Proj ID 16A2625) | GPF | N/A | 4,500,000 | - | | 4,500,000 | evaluate land offer. | construction. | Project in Design | - | 6/30/2020 | | G | G | | |
| N | | | | | | | | | | | | | | | | | | | | | |
| Dist Dist <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>Agreements between the Bureau of</td><td>Begin maintenance activities on</td><td></td><td></td><td></td><td>include prescribed fire, thinning of pinon/juniper and</td><td></td><td></td><td></td></th<> | | | | | | | | | | | | Agreements between the Bureau of | Begin maintenance activities on | | | | include prescribed fire, thinning of pinon/juniper and | | | | |
| D | | | | | | | | | | | | | | | | | | | | | |
| No No No No No <td>107 2010 0/20</td> <td>0/2020</td> <td>Les et al a the destruction</td> <td>0</td> <td></td> <td>CACDE</td> <td>N1/A</td> <td>1 000 000</td> <td></td> <td></td> <td>4 000 000</td> <td></td> <td></td> <td></td> <td>502 420</td> <td>6/20/2020</td> <td></td> <td></td> <td></td> <td></td> | 107 2010 0/20 | 0/2020 | Les et al a the destruction | 0 | | CACDE | N1/A | 1 000 000 | | | 4 000 000 | | | | 502 420 | 6/20/2020 | | | | | |
| Dest Dest <thdest< th=""> Dest Dest <thd< td=""><td>127 2016 6/30</td><td>0/2020</td><td>Legislative/Executive</td><td>Statewide</td><td> /</td><td>SAGPF</td><td>N/A</td><td>1,000,000</td><td>-</td><td></td><td>1,000,000</td><td>developed for project implementation.</td><td>projects.</td><td></td><td>502,439</td><td>6/30/2020</td><td>initastructure.</td><td>G</td><td>G</td><td>G</td></thd<></thdest<> | 127 2016 6/30 | 0/2020 | Legislative/Executive | Statewide | / | SAGPF | N/A | 1,000,000 | - | | 1,000,000 | developed for project implementation. | projects. | | 502,439 | 6/30/2020 | initastructure. | G | G | G | |
| No. No. <td>128 2016 6/30</td> <td>30/2020</td> <td>Legislative/Executive</td> <td>Statewide</td> <td></td> <td>BEGPF</td> <td>N/A</td> <td>500.000</td> <td></td> <td></td> <td>500.000</td> <td>Potential projects determined.</td> <td>Move from planning to design</td> <td></td> <td>-</td> <td>6/30/2020</td> <td>Project is in planning stage for multiple projects.</td> <td>G</td> <td>G</td> <td></td> | 128 2016 6/30 | 30/2020 | Legislative/Executive | Statewide | | BEGPF | N/A | 500.000 | | | 500.000 | Potential projects determined. | Move from planning to design | | - | 6/30/2020 | Project is in planning stage for multiple projects. | G | G | | |
| D | | | | | | | | | | | | | | , , , , , , , , , , , , , , , , , , , | | | | | | | |
| | | | | | | | | | | | | | Complete construction on the Rio de | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | 129 2016 6/30 | 0/2020 | Legislative/Executive | Statewide | (PTUJ ID T6A2630) | HMF | N/A | 500,000 | - | - | 500,000 | rtiver project. | compliance for the Mimbres project. | Multiple Phases | | b/30/2020 | | G | G | | |
| No. No. No. No. No. | | | | | | | | | | | | | The department is working with NM | | | | | | | | |
| | | | | | | | | | | | | | State Parks to identify locations | | | | eligible NM State Parks controlled lands and in Roswell at the | | | | |
| | | | | | | | | | | | | | | | | | location identified for the new Department of Game and Fish | | | | |
| D | 130 2016 6/30 | 80/2020 | Legislative/Executive | Statewide | 16A2631) | TSF | N/A | 600,000 | - | - | 600,000 | Identifying partners for process. | development. | Planning | - | 6/30/2020 | | G | G | | |
| Solution | 121 2017 6/20 | 80/2020 | Logislative/Euserative | Stotovij | Shooting Ranges Statewide (Proj ID 1602627) | CDF | NI/A | 250.000 | | | 050.000 | Identify locations for ranges | To begin construction of reages | Project in Design | | 6/20/2020 | | | <u> </u> | | |
| | 131 2017 0/30 | 0/2020 | Legislalive/Executive | Statewide | Shooting Ranges Statewide (Floj ID 10A2021) | GFF | N/A | 230,000 | - | | 250,000 | identity locations for ranges. | To begin construction of ranges. | Floject in Design | - | 0/30/2020 | Fiedras and Offaca duning F1 2017. | 6 | 6 | | |
| | 133 GENERAL | SERVICE | S DEPARTMENT | | | | | | | | | | 1 | | | | | 1 | | | |
| No. Astrona Control Astrona Contro Astrona Control Astrona <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>İ</td><td></td><td></td><td>İ</td><td></td><td></td><td></td><td></td></t<> | | | - | | | | | | | | | | İ | | | İ | | | | | |
| | 134 2014 6/30 | 30/2016 | Legislative/Executive | Bernalillo | Proj #A083007 - Reauth to 12-1574 then 14-2264 | STB | Y | 1,000,000 | 1,000,000 | 69,640 | | Completed all projects. | N/A | Project Complete | 69,640 | 6/30/2016 | Projects closed. | В | В | В | |
| | | | | | | 0770 | | | | | | | | | | | | | _ | | |
| No. No. <td>135 2015 6/30</td> <td>30/2019</td> <td>Legislative/Executive</td> <td>Bernalillo</td> <td>YDDC Visitor Center and Warehouse (Proj ID 15-0179)</td> <td>SIB</td> <td>Y</td> <td>1,400,000</td> <td>126,266</td> <td>17,668</td> <td>1,273,734</td> <td>Completed design.</td> <td>Bid and award construction contract.</td> <td>Design Complete</td> <td>47,924</td> <td>6/30/2017</td> <td></td> <td>G</td> <td>G</td> <td></td> | 135 2015 6/30 | 30/2019 | Legislative/Executive | Bernalillo | YDDC Visitor Center and Warehouse (Proj ID 15-0179) | SIB | Y | 1,400,000 | 126,266 | 17,668 | 1,273,734 | Completed design. | Bid and award construction contract. | Design Complete | 47,924 | 6/30/2017 | | G | G | | |
| Note Note Operation Operatio | | | | Dereelille | | | | | | | | Completed 25 emission 12 VDDC 12 | | Drainat in | | | | | | | |
| Bit Bit <td>400 2042 6/20</td> <td>0/2017</td> <td>Lesislative/Evenutive</td> <td></td> <td>CVED Infractructure Improvements at Equilities Brai #4121220</td> <td>STD</td> <td>v</td> <td>2 000 000</td> <td>1 494 024</td> <td>220 704</td> <td>545.000</td> <td>LD Towlor</td> <td></td> <td></td> <td>E1 446</td> <td>6/20/2017</td> <td></td> <td><u> </u></td> <td></td> <td>C</td> | 400 2042 6/20 | 0/2017 | Lesislative/Evenutive | | CVED Infractructure Improvements at Equilities Brai #4121220 | STD | v | 2 000 000 | 1 494 024 | 220 704 | 545.000 | LD Towlor | | | E1 446 | 6/20/2017 | | <u> </u> | | C | |
| Bit Pict 1000 Bit Pict 10000 Bit Pict 100000 Bit Pict 1000000 Bit Pict 10000000 Bit Pict 10000000 Bit Pict 1000000000000 Bit Pict 1000000000000000000000000000000000 | 136 2013 6/30 | 50/2017 | Legislalive/Executive | Dulla Alla | | 316 | T | 2,000,000 | 1,404,034 | 220,701 | 515,900 | JF Taylol. | Taylor. | | 51,440 | 0/30/2017 | | 6 | 6 | G | |
| Name Name Name N | 137 2015 6/30 | 30/2019 | Legislative/Executive | Bernalillo | | STB | Y | 1,000,000 | 308,567 | 273,693 | 691,433 | Completed HVAC project. | Begin new projects. | | 476,872 | 6/30/2017 | | G | G | Y | |
| | | | 0 | | | | | | | | | Appropriated in 2016 session. Bonds | | | | | | | | | |
| 1 50 00 1 statustantom Tames Color 1 statustantom Tames Color 1 statustantom Notes | 138 2016 6/30 | 30/2018 | Legislative/Executive | Bernalillo | 16A2005) | STB | N | 500,000 | - | - | 500,000 | | | | | | Appropriated in 2016 session. Bonds not sold. | G | | | |
| No. 20 Appendix < | | | | | | 070 | | 000.000 | 0.000 | | | | O markete and at | | | 0/00/0047 | | | | | |
| Diffic Diffic <thdiffic< th=""> <thdiffic< th=""> <thdiffic< td="" th<=""><td>139 2016 6/30</td><td>30/2020</td><td>Legislative/Executive</td><td>Bernalillo</td><td>YDDC Camino Nuevo Improvements (Proj ID 16A2006)</td><td>218</td><td>Ŷ</td><td>280,000</td><td>2,800</td><td>2,800</td><td>277,200</td><td></td><td>Complete project.</td><td></td><td></td><td>6/30/2017</td><td>One project awaiting approval.</td><td>G</td><td>G</td><td></td></thdiffic<></thdiffic<></thdiffic<> | 139 2016 6/30 | 30/2020 | Legislative/Executive | Bernalillo | YDDC Camino Nuevo Improvements (Proj ID 16A2006) | 218 | Ŷ | 280,000 | 2,800 | 2,800 | 277,200 | | Complete project. | | | 6/30/2017 | One project awaiting approval. | G | G | | |
| No Answer nswer Answer | 140 2016 6/30 | 30/2020 | Legislative/Executive | Bernalillo | YDDC Facility Renovations (Proj ID 16A2007) | STB | Y | 750.000 | - | | 750.000 | | Begin projects. | | | 6/30/2020 | Projects in planning. | G | Y | | |
| Die Die Space Die Auswerdenum Die Die Space Die Die Die Die Die Die Die Die Die Die | 140 2010 0/00 | 0/2020 | Ecgisialite/Excoutive | Demainio | | 015 | | 100,000 | | | 100,000 | | Bogin projector | | | 0/00/2020 | | Ŭ | | | |
| digits digits yood yood <th td="" yoo<=""><td>141 2016 6/30</td><td>30/2020</td><td>Legislative/Executive</td><td>Bernalillo</td><td></td><td>STB</td><td>Y</td><td>190,000</td><td>1,900</td><td>1,900</td><td>188,100</td><td>budgeted.</td><td>Begin projects.</td><td></td><td></td><td>6/30/2020</td><td>Projects in planning.</td><td>G</td><td>Y</td><td></td></th> | <td>141 2016 6/30</td> <td>30/2020</td> <td>Legislative/Executive</td> <td>Bernalillo</td> <td></td> <td>STB</td> <td>Y</td> <td>190,000</td> <td>1,900</td> <td>1,900</td> <td>188,100</td> <td>budgeted.</td> <td>Begin projects.</td> <td></td> <td></td> <td>6/30/2020</td> <td>Projects in planning.</td> <td>G</td> <td>Y</td> <td></td> | 141 2016 6/30 | 30/2020 | Legislative/Executive | Bernalillo | | STB | Y | 190,000 | 1,900 | 1,900 | 188,100 | budgeted. | Begin projects. | | | 6/30/2020 | Projects in planning. | G | Y | |
| Norm Norm </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> | | | | | | | | | | | | | | | | | | | | | |
| International line of the control of the c | 142 2016 6/30 | 30/2020 | Legislative/Executive | Colfax | 16A2010) | STB | Y | 85,000 | - | | 85,000 | | Begin projects. | | | 6/30/2018 | Projects in planning. | G | Y | | |
| Line Line Type Line Line Line Description Description <thdescription< th=""> Descripion <thdescripti< td=""><td>142 2016 6/20</td><td>0/2020</td><td>Logiclotivo/Executivo</td><td>Dono Ano</td><td>CVED - John Paul Taylor HV/AC Replacement (Proi ID 16A2011)</td><td>STR</td><td>v</td><td>400.000</td><td></td><td></td><td>400.000</td><td></td><td>lesue PO and begin construction</td><td></td><td></td><td>6/30/2018</td><td>Project awaiting purchasing document approval</td><td>6</td><td></td><td></td></thdescripti<></thdescription<> | 142 2016 6/20 | 0/2020 | Logiclotivo/Executivo | Dono Ano | CVED - John Paul Taylor HV/AC Replacement (Proi ID 16A2011) | STR | v | 400.000 | | | 400.000 | | lesue PO and begin construction | | | 6/30/2018 | Project awaiting purchasing document approval | 6 | | | |
| Image Open Open <t< td=""><td>143 2010 0/30</td><td>50/2020</td><td>Legislative/Executive</td><td>Dulla Alla</td><td>CTTD - John Taul Taylor TVAC Replacement (Troj ID T0A2017)</td><td>515</td><td>1</td><td>400,000</td><td>-</td><td></td><td>400,000</td><td></td><td>issue i o and begin construction.</td><td></td><td></td><td>0/30/2010</td><td>r loject awaiting purchasing document approval.</td><td>6</td><td>6</td><td></td></t<> | 143 2010 0/30 | 50/2020 | Legislative/Executive | Dulla Alla | CTTD - John Taul Taylor TVAC Replacement (Troj ID T0A2017) | 515 | 1 | 400,000 | - | | 400,000 | | issue i o and begin construction. | | | 0/30/2010 | r loject awaiting purchasing document approval. | 6 | 6 | | |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | 144 2016 6/30 | 30/2020 | Legislative/Executive | Valencia | CYFD - Henry Perea Building Improvements (Proj ID 16A2018) | STB | Y | 85,000 | - | | 85.000 | | Begin projects. | | | 6/30/2020 | Projects in planning. | G | Y | | |
| Normal Process Normal Process | | | | | DOH - Facility Patient Health & Safety at NMBHI in Las Vegas | | | | | | | | | | | | | | | | |
| $ \begin{array}{ c c c c c c c c c } \hline \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ \hline \\ $ | 145 2011 6/30 | 30/2016 | Legislative/Executive | San Miguel | | | Y | 3,000,000 | 1,257,604 | 54,070 | 1,742,396 | 2 projects completed. | Complete remaining 2 projects. | Construction | 1,119,319 | 6/30/2018 | 2 projects in construction. | G | G | G | |
| Light 1 Light 1 <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>Completed CEV of the building</td><td>Complete 050/ of the building</td><td>Drainat in</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | | Completed CEV of the building | Complete 050/ of the building | Drainat in | | | | | | | |
| L D D L D | 146 2014 6/30 | 30/2016 | Legislative/Executive | Sierra | | | v | 12 500 000 | 7 210 208 | 4 958 520 | 5 289 792 | | | Construction | 5 276 141 | 6/30/2018 | Construction in process | G | G | G | |
| Ling Ling Ling Ling Ling Ling Ling Ling | 140 2011 0/00 | 0.2010 | Logiolatito/Excounto | olona | | a 0.5 | | 12,000,000 | 7,210,200 | 4,000,020 | 0,200,102 | | bildotaro. | Conoración | 0,270,771 | 0/00/2010 | | , , , , , , , , , , , , , , , , , , , | | | |
| No. No. <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>Project in</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | | Project in | | | | | | | |
| dial Control C | 147 2012 6/30 | 30/2016 | Legislative/Executive | San Miguel | (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077) | STB | Y | 4,700,000 | 4,035,334 | 15,616 | 664,666 | Initiated 1 project. | Complete 6 projects. | Construction | 103,690 | 6/30/2018 | 6 projects in construction. | G | G | G | |
| dial Control C | | | | | Pabayiaral Haalth Institute at LV (Meedays Loss Torry Or | 7 | | I T | Т | | | | Complete construction d | | | | | | | | |
| 1 2 0 0 1 0 | | 0.0047 | Les et als de la Constant | 0 | | OTD | v | 2 400 000 | 1 020 505 | 00.404 | 004 405 | Completed 200/ of design | | Designed in Design | 102 000 | 0/20/2010 | Decident in decide | | Y | | |
| No. No. Operation Complete Hauft Sole() Comp | 148 2013 6/30 | 50/2017 | Legislalive/Executive | San wiguer | Facility) Site Flep Work for Flase 3 (Floj ID A131239 to 10A4078) | 316 | T | 2,100,000 | 1,030,303 | 30,491 | 201,495 | Completed 30% of design. | bia project. | Floject in Design | 103,090 | 0/30/2018 | Project in design. | 6 | T | | |
| No. No. Operation Complete Hauft Sole() Comp | 149 2015 6/30 | 30/2019 | Legislative/Executive | San Miquel | DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190) | STB | Y | 16,000,000 | 288,388 | 128,388 | 15,711,612 | Issued PO for design. | Complete design. | Project in Design | 1,175,488 | 6/30/2018 | Design in process. | G | Y | | |
| No. Obstack Optic Partier Transfer State State Optic Partier Transfer State | | | 0 | Ť | | | | | | | | | | | | | DOH statewide used to fund multiple projects for both design | | | | |
| 100 2013 6000077 Legistive Excursion 0.100007 Februarian 0.100007 Februarian 0.00007 Februarian Februarian 0.00007 Februarian 0.00007 Februarian 0.00007 Februarian 0.00007 Februarian 0.00007 Februarian 0.00007 Februarian | | | | | | | | | | | | Completed 18 projects- 1 SATC, 9 | | | | | and construction. Currently working on 5 projects. 2 NMBHI, 1 | | | | |
| 12 13 300.007 LegislaveEaccede Same Pmp 4A31328 518 4 1,00000 690.007 6000000 Complexed a project. Complexed | 150 2013 6/30 | 30/2017 | Legislative/Executive | Statewide | | STB | Y | 4,000,000 | 2,223,002 | 305,649 | 1,776,998 | FBMC, 3 LLC, 3 NMSVH, 2 NMBHI. | FBMC, 1 NMVH, 1 Sequoyah. | | 1,710,680 | 6/30/2017 | | | G | G | |
| 1 2013 6/00/07 LegistiveExecutive Benaling DOH - State Solerefic Lie Building Regains Proj A131223 STB Y 300000 164.4.31 20.4.8 18.660/001 8.660/001 9.620 File Complete LinguigativeExecutive 9.620 File Complete LinguigativeExecutive 9.600/001 0.600/001 < | 151 0010 0.00 | 0/2047 | Logicletive/Event | Chatan | | OTD | v | 1 500 000 | E00.400 | 0.007 | 010.001 | Completed 3 projects | Complete 4 remaining preints | | 400 070 | 6/20/2047 | | | | | |
| 12 13 2012 10 2012 100 2012 100 2012 100 <td>151 2013 6/30</td> <td>00/2017</td> <td>Legisiative/Executive</td> <td>SIGIEMIDE</td> <td>110 #7(131230</td> <td>515</td> <td>Ŷ</td> <td>1,500,000</td> <td>589,106</td> <td>9,227</td> <td>910,894</td> <td></td> <td></td> <td></td> <td>490,078</td> <td>0/30/2017</td> <td>and construction. Currently 4 projects IN process.</td> <td>G</td> <td>6</td> <td>G</td> | 151 2013 6/30 | 00/2017 | Legisiative/Executive | SIGIEMIDE | 110 #7(131230 | 515 | Ŷ | 1,500,000 | 589,106 | 9,227 | 910,894 | | | | 490,078 | 0/30/2017 | and construction. Currently 4 projects IN process. | G | 6 | G | |
| N OP Busine Bus | 152 2013 6/30 | 30/2017 | Legislative/Executive | Bernalillo | | STB | Y | 3,000,000 | 1,644,341 | 26,485 | 1,355,659 | | | | 92,891 | 6/30/2017 | | G | G | G | |
| 113 210 2010 Construction Construct | | | Ŭ | | DOH - Behavioral Health Institute and Facilities Statewide Patient | | | | | | ,, | | | Project in | | | DOH Statewide used to fund multiple projects. 1 project | | | | |
| 11 2013 6/3/2 Construction Sam Mage (6/3/2) Construction Plaining 6/3/2 Plaining 6/3/2 <td>153 2015 6/30</td> <td>30/2019</td> <td>Legislative/Executive</td> <td>Statewide</td> <td>Health & Safety Upgrades (Proj ID 15-0189)</td> <td>STB</td> <td>Y</td> <td>1,200,000</td> <td>57,666</td> <td>45,666</td> <td>1,142,334</td> <td></td> <td>Initiate additional projects.</td> <td></td> <td></td> <td>6/30/2019</td> <td></td> <td>G</td> <td>Y</td> <td></td> | 153 2015 6/30 | 30/2019 | Legislative/Executive | Statewide | Health & Safety Upgrades (Proj ID 15-0189) | STB | Y | 1,200,000 | 57,666 | 45,666 | 1,142,334 | | Initiate additional projects. | | | 6/30/2019 | | G | Y | | |
| Image: Note of the state of the st | 454 0040 0 | 00/0000 | Leolog the de | Carle | | OTE | | F (| | | | | Decis construction | | | 0/00/0000 | Drainat in elempine | | y v | | |
| 115 2015 6/30/202 Legislative/Executive State wide 16/2013 V 1,500,000 v/s 1,500,000 0,570,0203 1,600,000 0,570,0203 1,600,000 0,570,0203 1,600,000 0,570,0203 1,600,000 0,570,0203 3,46,741 7,750,77 Metal building construction complete 0,700,000 0,770,000 3,42,300 Demolition complete Demolition complet | 154 2016 6/30 | 30/2020 | Legislative/Executive | San Miguel | | SIB | Ŷ | 5,000,000 | 50,000 | 50,000 | 4,950,000 | | Begin construction. | | | 6/30/2020 | Project in planning. | G | Y | | |
| No. And Teress Port of Entry Dora Ana Santa Teress Port of Entry STB Y 6.519.006 5.783.029 349.741 735.977 Metal building construction completed. Complete and closeout project. Fronder in Construction 510.899 6302017 Construction in process. 6 6 107 2013 6502017 Legislative/Executive No Arnba DPS - Espanola State Police District Office Proj #A131237 STB Y 3.600.000 77.000 3.423.000 Demolition complete Begin construction. Construction 6302017 Project in construction. 6302017 | 155 2016 6/30 | 30/2020 | Legislative/Executive | Statewide | | STB | Y | 1,500.000 | - | - | 1 500 000 | | Begin construction. | | | 6/30/2020 | Project in planning. | G | Y | | |
| 115 2015 6/30/2017 Legislative/Executive Dona An (Reauth 13-1115 to 15-1124; Closed Proj Dis 14-2273 - 14-2276) STB Y 6.519.006 5.783.022 349.741 735.977 Metal building construction completed Complete and closeout project. Construction 510.898 6/30/2017 Construction process. G | | | COUIVE | Statemud | | 0.5 | | .,500,000 | | | 1,000,000 | | | a | | 2. 30/2020 | | ~ | | | |
| 15 2013 630/2017 Legislative/Executive Ro Arrba DFS - Espanola State Police District Office Proj #A131237 STB Y 3,600,000 77,000 3,423,00 Penoletion complete Project in Grave Grave Project in Grave Grave Project in Grave Project in Grave Grave Project in Grave Project in Grave Proj | | | | | | | | | | | | | | | | | | | | | |
| 117 2013 6/30/2017 Legislative/Executive Ninic DPS - Espanda State Police District Office - Secondary Access STB Y 3,500,0007 - 3,423,00 Demilie complete Begin construction. Construction 6/30/2017 Project in construction. B | 156 2015 6/30 | 80/2017 | Legislative/Executive | Dona Ana | (Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276) | STB | Y | 6,519,006 | 5,783,029 | 349,741 | 735,977 | Metal building construction completed. | Complete and closeout project. | | 510,899 | 6/30/2017 | Construction in process. | G | G | G | |
| No. DPS - Lagislative/Executive Sam Miguel DPS - Lagislative/Executive Sam Miguel Read & Equipment Proj #A131238 STB Y 800,000 786,559 108,822 13,441 Complete project. N/A Project Complete - 6/30/2017 Proj | 157 2012 0/2 | 20/2017 | Logislative/Euseration | Pic Artic | DPS - Espanola State Police District Office - Proi #4121227 | CTP | v | 3 500 000 | 77 000 | | 2 402 000 | Demolition complete | Begin construction | | | 6/20/2017 | Project in construction | | <u> </u> | | |
| 158 2013 6/30/2017 Legislative/Executive San Miguel Read & Equipment Project complete STB Y 800,000 786,559 108,822 13,441 Completed project. N/A Project complete 6/30/2017 Project complete Project complete B | 157 2013 6/30 | 00/2017 | Legislative/Executive | KIU AIIIDA | | SID | ſ | 3,500,000 | 77,000 | | 3,423,000 | Demonition complete | Degiti construction. | CONSTRUCTION | | 0/30/2017 | | G | G | | |
| 159 201 6/30/2019 Legislative/Executive DPS - Roswell State Police District Office Renovate (Proj ID 15- 1053) OSF N/A 1,000,000 - 1,000,000 A/E selected, contract in process. Begin programming and design. Project in Planning/ Design 6/30/2019 Procued design services. G Y 160 2015 6/30/2019 Legislative/Executive Snta Fe (Proj ID 15-0191 & 15-0193) STB Y 2,000,000 36.280 6,280 1,963,720 Complete purchase. Processin 4,116 6/30/2017 Purchase agreement is being reviewed by legal. G 161 2016 6/30/2020 Legislative/Executive Chaves DPS - Roswell State Police District Office (Proj ID 16A2009) STB Y 1,500,000 1,485,000 A/E selected, contract in process. Begin programming and design. Project in Planning/ Design 6/30/2017 Purchase agreement is being reviewed by legal. G Y 161 2016 6/30/2020 Legislative/Executive Snta Fe IPS - Evidence Center and Crime Lab Plan & Design (Proj ID STB Y 1,500,000 5,000 495,000 495,000 495,000 495,000 495,000 495,000 <td>158 2013 6/30</td> <td>30/2017</td> <td>Legislative/Executive</td> <td>San Miquel</td> <td></td> <td>STB</td> <td>Y</td> <td>800.000</td> <td>786.559</td> <td>108.822</td> <td>13.441</td> <td>Completed project.</td> <td>N/A</td> <td>Project Complete</td> <td></td> <td>6/30/2017</td> <td>Project complete.</td> <td>в</td> <td>в</td> <td>в</td> | 158 2013 6/30 | 30/2017 | Legislative/Executive | San Miquel | | STB | Y | 800.000 | 786.559 | 108.822 | 13.441 | Completed project. | N/A | Project Complete | | 6/30/2017 | Project complete. | в | в | в | |
| 159 2015 6/30/2019 Legislative/Executive Chaves 1053 OSF N/A 1,000,000 - 1,000,000 A/E selected, contract in process. Begin programming and design. Planning/ Design 6/30/2018 Procured design services. G Y 160 2015 6/30/2019 Legislative/Executive Santa Fe (Proj IDS - Sring Range Complex & Land Purchase STB CBRF Y 2,000,000 36,280 0,98,720 Completed appraisal. Complete dappraisal. Complete dappraisal. Complete dappraisal. Process 4,116 6/30/2017 Purchase greement is being reviewed by legal. G Y 161 2016 6/30/2020 Legislative/Executive Chaves DPS - Roswell State Police District Office (Proj ID 16A2009) STB Y 1,500,000 1,5000 1,485,000 A/E selected, contract in process. Begin programming and design. Planning/ Design 6/30/2018 Procured design services. G Y 161 2016 6/30/2010 Chaves DPS - Evidence Center and Crime Lab Plan & Design (Proj ID STB Y 1,500,000 5,000 5,000 A/E selected, contract in process. Begin design | 2010 0/00 | | | | | | · | 500,000 | . 00,000 | . 30,022 | 10,441 | | İ | , , , e e supioio | | | 2 · · · ·] · · · | | | | |
| Index DPS - Firing Range Complex & Land Purchase STB CBRF Y 2,000,000 36,280 6,30/2017 Purchase in Process Purchase in Proces Purchase in Procurd design in Proces <td></td> <td></td> <td></td> <td></td> <td>DPS - Roswell State Police District Office Renovate (Proj ID 15-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Project in</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | DPS - Roswell State Police District Office Renovate (Proj ID 15- | | | | | | | | | Project in | | | | | | | |
| 160 2015 6/30/2019 Legislative/Executive Santa Fe (Proj IDs 15-1038) CBRF Y 2,000,000 36,280 6,380 1,983,720 Complete appraisal. Process 4,116 6/30/2017 Purchase agreement is being reviewed by legal. G | 159 2015 6/30 | 30/2019 | Legislative/Executive | Chaves | 1053) | | N/A | 1,000,000 | - | - | 1,000,000 | A/E selected, contract in process. | Begin programming and design. | | | 6/30/2018 | Procured design services. | G | Y | | |
| Instruction | | | | | DPS - Firing Range Complex & Land Purchase | | | | | | | | o | | | 0/00/2015 | Development of the large of the state of the | | | | |
| 16120166/30/202Legislative/ExecutiveChavesDPS - Roswell State Police District Office (Proj ID 16A2009)STBY1,500,00015,0001,485,000A/E selected, contract in process.Begin programming and design.Planning/ Design6/30/2018Procured design services.GY16220166/30/2020Legislative/ExecutiveSanta FeDPS - Evidence Center and Crime Lab Plan & Design (Proj IDSTBY500,0005,0005,0005,000495,000lentified A/E, negotiating proposal.Begin design.Project in Design6/30/2017Procuring design services.GY16320166/30/2020Legislative/ExecutiveCurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,0001,980,000A/E selected and procured.Complete design.Project in Design6/30/2018Procuring design.GY1632016CurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,00020,000A/E selected and procured.Complete design.Foi ID IssignFoi ID IssignGY1632016CurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,000A/E ISSignComplete design.Foi ID IssignFoi ID IssignGY163CurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,000A/E ISSignComplete design.Foi ID IssignFoi ID Iss | 160 2015 6/30 | 50/2019 | Legislative/Executive | Santa Fe | (Piuj IDS 15-0191 & 15-1038) | CBRF | Y | 2,000,000 | 36,280 | 6,280 | 1,963,720 | Completed appraisal. | Complete purchase. | Process | 4,116 | b/30/2017 | Purchase agreement is being reviewed by legal. | G | | | |
| 16120166/30/202Legislative/ExecutiveChavesDPS - Roswell State Police District Office (Proj ID 16A2009)STBY1,500,00015,0001,485,000A/E selected, contract in process.Begin programming and design.Planning/ Design6/30/2018Procured design services.GY16220166/30/2020Legislative/ExecutiveSanta FeDPS - Evidence Center and Crime Lab Plan & Design (Proj IDSTBY500,0005,0005,0005,000495,000lentified A/E, negotiating proposal.Begin design.Project in Design6/30/2017Procuring design services.GY16320166/30/2020Legislative/ExecutiveCurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,0001,980,000A/E selected and procured.Complete design.Project in Design6/30/2018Procuring design.GY1632016CurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,00020,000A/E selected and procured.Complete design.Foi ID IssignFoi ID IssignGY1632016CurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,000A/E ISSignComplete design.Foi ID IssignFoi ID IssignGY163CurryDPS - Texico Port of Entry Relocation (Proj ID 16A2016)STBY2,000,00020,000A/E ISSignComplete design.Foi ID IssignFoi ID Iss | | | | | | | | | | | | | | Project in | | | | | | | |
| Instrument Instrument <td>161 2016 6/30</td> <td>30/2020</td> <td>Legislative/Executive</td> <td>Chaves</td> <td>DPS - Roswell State Police District Office (Proi ID 16A2009)</td> <td>STB</td> <td>Y</td> <td>1.500.000</td> <td>15 000</td> <td>15 000</td> <td>1 485 000</td> <td>A/E selected, contract in process</td> <td>Begin programming and design</td> <td></td> <td></td> <td>6/30/2018</td> <td>Procured design services.</td> <td>9</td> <td>Y</td> <td></td> | 161 2016 6/30 | 30/2020 | Legislative/Executive | Chaves | DPS - Roswell State Police District Office (Proi ID 16A2009) | STB | Y | 1.500.000 | 15 000 | 15 000 | 1 485 000 | A/E selected, contract in process | Begin programming and design | | | 6/30/2018 | Procured design services. | 9 | Y | | |
| 162 2016 6/30/202 Legislative/Executive Santa Fe 16A2014) STB Y 500,000 5,000 5,000 495,000 Identified A/E, negotiating proposal. Begin design. Project in Design 6/30/2017 Proouting design services. G Y 163 2016 6/30/2020 Legislative/Executive Curry DPS - Texico Port of Entry Relocation (Proj ID 16A2016) STB Y 2,000,000 20,000 4,980,000 A/E selected and procured. Complete design. 6/30/2018 Project in design. 6/30/2018 Project in design. G Y | 101 2010 0/30 | JIZUZU | Logislative/Litebutive | 0110763 | | 0.5 | ' | 1,000,000 | 13,000 | 10,000 | 1,400,000 | colocida, contract in process. | and programming and design. | a.ming, Dearyll | | 5,50/2010 | | | | | |
| 163 2016 6/30/2020 Legislative/Executive Curry DPS - Texico Port of Entry Relocation (Proj ID 16A2016) STB Y 2,000,000 20,000 1,980,000 A/E selected and procured. Project in Design 6/30/2018 Project in design. G Y | 162 2016 6/30 | 30/2020 | | | 16A2014) | | Y | | | | | | Begin design. | | | | | G | Y | | |
| 164 2011 6/30/2016 Legislative/Executive Multiple Co. SNMCF, CNMCF, and WNMCF HVAC Upgrades Project Scomplete. N/A Project Complete B B B B | 163 2016 6/30 | 30/2020 | | Curry | DPS - Texico Port of Entry Relocation (Proj ID 16A2016) | STB | Y | 2,000,000 | 20,000 | 20,000 | | | | Project in Design | | | | G | Y | | |
| 114 2011 0/30/2016 Legislative/Executive] Multiple Co. [SNMUC+, VAMUC+, and WINNUC+ HVAL Upgrades Proj #A111282 S1B Y 10,000,000] 57,703 Projects complete. [N/A Project Complete] - [6/30/2016 All projects complete.] B B B B B B B B B B | | 0.000 | Located at the state | | | OTE | | 10,000,00 | 10.000 | | | Designate exemplation | N/A | Desing 1 Oct. 1 | | 0/00/00110 | | | | | |
| | 164 2011 6/30 | 50/2016 | Legislative/Executive | Multiple Co. | SNIVICE, UNMEE, and WNMEE HVAC Upgrades Proj #A111282 | SIB | Y | 10,000,000 | 10,000,000 | 57,703 | - | Projects complete. | IN/A | Project Complete | - | 6/30/2016 | All projects complete. | В | В | В | |

| | | | | | | | | | | Septe | mber 2016 | | | | | | | | |
|------------------|------------------------|-------------------------|-----------------------|--|---------|------------|--------------------------|--------------|------------------|-----------------|--|--|--|-----------|--------------------------|--|------------------------------|-----------------|----------------------------|
| В | С | D | E | F | G | Н | I | J | К | L | М | Ν | 0 | Р | Q | R | S | Т | U |
| 1 | | Project on schedule | R | No activity or bonds not sold | В | Appropriat | tion expended or project | t complete | | | | | | | | | | | |
| 2 | Y E | Behind schedule | Х | Additional funds needed | ļ, | | | | | 1 | 1 | T | 1 | 1 | | I | | Progress Rating | |
| | Reversion | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amount | Estimated Project End | | Bond Sold Grant Agreement | | Construction Renovation |
| 3 | Date | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Obligated | Date | Project Status | RFP | Plan / Design | Other |
| | | | - | | | | | | - | | | | | | | | | | |
| 105 0044 | 0/00/0040 | La sisterio (Essentito) | Dona Ana, Valencia | SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058) | STB | v | 2,900.000 | 812,125 | 123.796 | 0.007.075 | Completed 25% of construction. | Complete 60% of construction. | Project in Construction | 2,087,807 | 6/30/2018 | Project in construction. | | | |
| 165 2011 | 6/30/2016 | Legislative/Executive | Valencia, | CNM & WNM Correctional Facilities - HVAC/Infrastructure | 516 | Ŷ | 2,900,000 | 612,125 | 123,796 | 2,087,875 | Completed 25% of construction. | Complete 80% of construction. | Construction | 2,067,607 | 6/30/2016 | Project in construction. | G | G | |
| 166 2012 | 6/30/2016 | Legislative/Executive | Cibola | Proj # A121272 | STB | Y | 3,400,000 | 3,400,000 | 109,130 | | Projects complete. | N/A | Project Complete | - | 6/30/2016 | All projects complete. | В | В | В |
| | | | Cihala | CNIM & M/NIM Correctional Excilition _ LIV/A C/leftectructure | | | | | | | | Complete 1 WNMCF projects and 1 | Decident in | | | Corrections statewide used to fund multiple projects for both | | | |
| 167 2013 | 6/30/2017 | Legislative/Executive | Cibola Valencia | CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proi # A131233 | STB | Y | 4.800.000 | 4.714.330 | 7.668 | 85.670 | Completed 2 projects WNMCF. | COMPETER WINNEF Projects and T | Project in Construction | 82,795 | 6/30/2017 | design and construction. 2 projects underway, 1 WNMCF and 1 CNMCF. | G | G | G |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Project in | | | Corrections statewide used to fund multiple projects for both | | | |
| 168 2013 | 6/30/2017 | Legislative/Executive | Statewide | Correctional Facility Security Upgrades Statewide Proj #A131234 | STB | Y | 2,500,000 | 2,488,715 | 1,530 | 11,285 | Completed 19 projects. | Complete 1 project. | Construction | 8,963 | 6/30/2017 | design and construction. Currently 1 project in construction. | G | G | G - X |
| 2013 | 6/30/2017 | | | | | | | | | | | | Projects in | | | Corrections statewide used to fund multiple projects both | | | |
| | 6/30/2018 | Legislative/Executive | Statewide | Correctional Facility Repairs Statewide Proj #A131242 & #A141336 | STB | Y | 5,500,000 | 5,197,748 | 560,108 | 302,252 | Completed 49 projects. | Complete remaining 14 projects. | Construction | 312,676 | 6/30/2017 | design and construction. Currently 14 projects in process | G | G | G |
| | | | | | | | | | | | | | | | | Corrections statewide used to fund multiple projects both | | | |
| | | | | Correctional Facilities Renovation & Security Upgrades | STB | | | | | | | | Projects in | | | design and construction. Currently 3 projects in process. Currently 8 projects in process 3 WNMCF, 1 SNMCF, 1 | | | |
| 170 2015 | 6/30/2019 | Legislative/Executive | Statewide | (Proj IDs 15-0193,15-1057) | OSF | Y | 6,000,000 | 1,924,530 | 1,124,749 | 4,075,470 | Started 8 projects. | Complete 8 projects. | Construction | 2,601,627 | 6/30/2019 | CNMCF,3 Pavilions. | G | G | G |
| | | | | Correctional Facilities Descustion & Converts Unaradae Claterride | | | | | | | Assessmentiated in 2010 assession. Funda | | | | | NMCD Chatavide used to fund multiple projects, both design | | | |
| 171 2016 | 6/30/2020 | Legislative/Executive | Statewide | Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015) | STB | Y | 7,000,000 | - | - | 7,000,000 | Appropriated in 2016 session. Funds budgeted. | Complete 1 CNMCF project. | Appropriated | 301,548 | 6/30/2020 | NMCD Statewide used to fund multiple projects, both design and construction. Currently 1 CNMCF project in process | G | Y | ! |
| | No | | | | | | ,, | | | .,, | - | | | | | | | | ļļ |
| 2009 | Reversion | | | | | | | | | | | New discussions with City on historic | | | | | | | / |
| 172 2014 | Date | Legislative/Executive | Santa Fe | Executive Office Building Proj #A093720 (2014 Reauth) | GRT | N/A | 1,000,000 | 654,435 | - | 345,565 | RFP for design/build specs. | preservation criteria. | Project in Design | 195,240 | | Awaiting Re-auth. from DFA . (No update provided in CPMS) | G | R | |
| | | | | | | | | | | | | | | | | Bonds were not sold 1,500,000 reauthorized to A151177 | | | |
| | | | | Los Lunas Substance Abuse Treatment Cntr | | | | | | | | | | | | changed to Women s Transitional Living Facilities initiative | | | |
| 172 2014 | Bonds Not Sold | Legislative/Executive | Valencia | Proj #A121281 Reauth to 14-2305 (\$5M) - \$2M Reauthed to new 2015 project 15-1179 | STB | N | 3,000,000 | | | 3 000 000 | FMD did not certify need for bonds. Appropriation void. | N/A | Bonds Not Sold - Project Void | | | renovations:500,000 reauthorized to A151179Changed to Valencia County Crisis Triage Center Facility. Bonds void. | в | в | в |
| 173 2014 | Suid | Legisidlive/EXeCUTIVe | valericia | 2015 project 15-1179 Commission of Public Records - Facility Expansion | 515 | IN | 3,000,000 | | - | 3,000,000 | Appropriation void. Discussions with agency on utilizing | N/A Issue purchase documents for | Project Void Project in | · · | | valencia County Crisis Triage Certier Facility, Bonds Void. | | в | |
| 174 2013 | 6/30/2017 | Legislative/Executive | Santa Fe | Proj #A131241 | STB | Y | 600,000 | 561,804 | 7,200 | 38,196 | balance of appropriation. | additional work. | planning | 31,184 | 6/30/2017 | Planning in process for additional work. | G | G | G - X |
| 0040 | 6/20/0017 | | | Dept Workforce Solutions TIMA Duilding Income | | | | | | | Established project budget. | | | | | | | | |
| | 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. | Planning complete. | Project Planning | | 6/30/2017 | Project in planning. | G | Y | x |
| | | | _ 3 | | | | .,200,000 | .2.,000 | | .,112,001 | Demolition and manufacturing | Complete 90% of installation and | Project in | | | | | | |
| 176 2014 | 6/30/2017 | Legislative/Executive | Bernalillo | NMDA Tissue Digester Proj #A131229 Reauth to 14-2263 | STB | Y | 2,800,000 | 1,338,414 | 963,233 | 1,461,586 | | construction. | Construction | 1,185,913 | 6/30/2017 | Tissue digester is in production. | G | G | Y |
| | | | | FMD - Ft. Bayard Medical Cntr - Decommission/Demolition | OTC | | 4.300.000 | | | | Completed do to Pilot | Issue change orders for additional | Project in | 005 005 | 0/00/00/17 | | | | |
| 177 2013 | 6/30/2017 | Legislative/Executive | Grant | Proj #A131232 | STB | Y | 4,300,000 | 4,006,943 | 2,207,527 | 293,057 | Completed demolition. | work. | Construction | 395,067 | 6/30/2017 | Project in construction and progressing. | G | G | <u> </u> |
| 170 2011 | 6/30/2016 | Legislative/Executive | Statewide | FMD - Statewide Facility Repairs Proj # A111290 | STB | v | 4.000.000 | 4.000.000 | 298,910 | | Projects complete. | N/A | Project Complete | | 6/30/2016 | Project closed. | в | | в |
| 176 2011 | 0/30/2010 | Legislative/Executive | Statewide | Twb - Statewide Facility Repairs Troj # ATT1250 | 510 | 1 | 4,000,000 | 4,000,000 | 290,910 | | r ojecis complete. | N/A | T Toject Complete | - | 0/30/2010 | i lojeci closed. | B | B | P |
| | | | | FMD - Statewide Facility Renovations & Decommission/Demolition | | | | | | | | | Project in | | | Statewide funding used for multiple projects for both design | | | |
| 179 2013 | 6/30/2017 | Legislative/Executive | Statewide | Proj #A131243 | STB | Y | 4,500,000 | 4,401,746 | 201,702 | 98,254 | Completed 150 projects. | Complete 14 projects. | Construction | 96,670 | 6/30/2017 | and construction, currently working on 14 projects. | G | G | G |
| | | | | FMD - Statewide Facility Renovations & Decommission/Demolition | STB | | | | | | | | Project in | | | FMD Statewide used to fund multiple projects. Currently 16 | | | |
| 180 2015 | 6/30/2019 | Legislative/Executive | Statewide | (Proj IDs 15-0194, 15-1072,15-1077) | OSF | Y | 3,500,000 | 880,637 | 622,700 | 2,619,363 | Started and completed 5 projects. | Complete 16 projects. | Construction | 457,290 | 6/30/2019 | projects in process. | G | G | G |
| | | | | Women's Transitional Living Facility | | | | | | | Completed the brown and white | | Project in | | | | | | |
| 181 2015 | 6/30/2018 | Legislative/Executive | Valencia | (portion Reauth from 12-1281 to 15-1177) Valencia Co. Crisis Triage Center (Reauth from 13-1244 (\$1M) to | STB | Y | 1,500,000 | 1,128,415 | 687,353 | 371,585 | buildings. | Close project. | Construction | 371,585 | 6/30/2017 | Project in construction. | G | G | G |
| | | | | 15-1178 VOID bonds not certified within 2 years and Reauth from | | | | | | | FMD did not certify need for bonds. | | Bonds Not Sold - | | | | | | |
| 182 2015 | 6/30/2018 | Legislative/Executive | Valencia | 12-1281 (\$500K) to 15-1179) | STB | Ν | 500,000 | - | | 500,000 | Appropriation void. | N/A | Project Void | - | | Bonds not sold, project void. | В | В | В |
| 400 2046 | 6/30/2020 | Legislative/Executive | Statewide | FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017) | STB | Y | 4.000.000 | | | 4.000.000 | Appropriated in 2016 session. Funds | Begin projects. | Project in Planning | | 6/30/2020 | FMD Statewide used to fund multiple projects. Planning in process | <u> </u> | | |
| 183 2016 | 6/30/2020 | Legislative/Executive | Statewide | | 316 | Ť | 4,000,000 | | - | 4,000,000 | budgeleu. | Begin projects. | Fidililing | | 0/30/2020 | piocess | 6 | | |
| 185 HIGH | ER EDUCATIO | N DEPARTMENT | | | | | | | | | | | | | | | | | |
| | 0/00/0040 | Legislative/Executive | 0 | Academic Library Acquisitions Statewide (Proj ID 14-1291) | 000 | Y | 3.500.000 | 2,304,193 | 540.040 | 4 405 007 | Continue processing draws. | Expend funds by the time 2016 bonds are available. | Purchase in Process - Ad/Bid | 3.500.000 | | Processing institution draws. | | | |
| 186 2014 | 6/30/2018 | Legislative/Executive | Statewide | Academic Library Acquisitions Statewide (Proj ID 14-1291) | GOB | Y | 3,500,000 | 2,304,193 | 540,319 | 1,195,807 | Continue processing draws. | are available. | Process - Ad/Bld | 3,500,000 | | Processing institution draws. | G | G | G |
| 188 INST | TUTE OF AME | RICAN INDIAN ARTS (I | AIA) | | | | | | | | | | | | | | | | |
| 0010 | | | | Eitago & Wollago Eggility Dian & Design | | | | | | | | | | | | Revisions have been made to the design due to budget. | | | |
| 2013 189 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 | 304,324 | 50.000 | 195.676 | Construction contract drafted. | Execute construction contract. | Project in Design | | 6/30/2018 | Construction is anticipated to begin on November of 2016. Project in design phase. | G | Y | <u> </u> |
| | | | | Multipurpose Fitness and Performing Arts Center | | | | | 30,000 | | | Submitted notice of obligation request | Project in | 1 | | Revisions to the design have been completed due to budget. | | | |
| 190 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | (Proj ID 14-1321) | GOB | Y | 2,000,000 | 144,924 | | 1,855,076 | Construction contract drafted. | for remaining balance. | Construction | 2,000,000 | 6/30/2018 | Ground breaking to take place November 2016. | G | G | <u> </u> |
| 191 192 LUN | | COLLEGE | | | | | | | | | | + | | | | | + | | +₹ |
| 132 2010 | | | | | | | | | | | | | l | | | | | | |
| | | | | | | | | | | | Construction is complete for three of | Architect is moving forward with the | | | | Three of the four buildings in the complex have been | | | |
| | | | | | | | | | | | four buildings. Architect is moving forward with plan, design and bid the | plan, design and bid of the remaining building. Title V money to finish project | Project in | | | completed. Architect is moving forward on the plan, design and bid of the remaining building. Title V funds will become | | | |
| 193 2012 | 6/30/2016 | Legislative/Executive | San Miguel | Vocational Education Complex Renovation (Proj ID 12-1244) | GOB | Y | 4,000,000 | 3,836,413 | 314,855 | 163,587 | remaining one building. | will become available October 1, 2016. | Construction | | | available October 1, 2016 to complete the project. | G | G | G |
| 101 0010 | 6/20/2017 | Legislative / Transit | 0.1 | Springer Compute Reportations (Pro: ID 42 4004) | STB | X | 300,000 | 90,096 | | 000.000 | Construction starts - | Complete construction remodel. | Project in Construction | | | Romodel in program | | 6 | |
| 194 2013 | 6/30/2017 | Legislative/Executive | Colfax | Springer Campus Renovations (Proj ID 13-1881) | 210 | Y | 300,000 | 90,096 | 9,444 | 209,904 | Construction started. Began construction in Springer. Plan | Complete construction remodel. | Construction | | | Remodel in progress. | 6 | 6 | |
| | | | Colfax | | | | | | | | and design 95% for Santa Rosa | Complete project in Springer and | Project in | | | Construction contract has been awarded for Springer | | | |
| | 6/30/2018 | Legislative/Executive | Guadalupe | Springer and Santa Rosa Campus Renovations (Proj ID 14-1299) | GOB | Y | 1,380,000 | 40,540 | | 1,339,460 | project. | award contract for Santa Rosa Project. | Construction | | | satellite. Santa Rosa project is in the plan and design stage. | G | Y | Y |
| 196 197 MES | ALANDS COM | MUNITY COLLEGE | | | | | | | | | | 1 | | | | | | | ├ ────┦ |
| | 6/30/2018 | | | Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15- | GOB | | | | | | 1 | Issue contract for renovation and | Project in | | | 1 | | | |
| 198 2015 | 6/30/2019 | Legislative/Executive | Quay | 0963) | STB | Y | 1,950,000 | 97,978 | 97,978 | 1,852,022 | Received design drawings from A/E. | construction. | Construction | | | Notice to proceed issued. | G | G | G |
| 199 200 MINE | RS' COL FAX | EDICAL CENTER | | | | | | | | | 1 | + | | | | + | | | ├ ───┦ |
| | | | | MCMC Renovate Old Hospital for Behavioral Health | | | | | | | 1 | Continue to work to determine best | İ | | | Continue to collaborate with other entities to determine best | | | |
| 201 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 | | | models for behavioral heath. | G | R | l |
| | | | | | | | | | | | | | Purchase in | | | Purchased ultrasound machine, working on RFP for CT | | | A 1 |
| 202 2014 | 6/30/2018 | Legislative/Executive | Colfax | MCMC Radiology Equipment & Renovate (Proj ID 14-2170) | MTF | N/A | 1,200,000 | 164,835 | - | 1,035,165 | Purchased ultrasound machine. | Issue RFP for CT scanner. | Progress | | | scanner. | G | R | ا |
| | | | | | | | | | | | Establishing budget for the | Budget appropriation and begin researching the project to determine | | | | | | | 1 |
| 203 2015 | 6/30/2019 | Legislative/Executive | Colfax | MCMC Emergency Department Renovation (Proj ID 15-1060) | MTF | N/A | 1,100,000 | - | - | | appropriation. | best course of action. | Project Planning | | | Currently establishing budget for appropriation. | R | | |
| | 6/30/2020 | Legislative/Executive | Colfax | Alzheimer's Unit Courtyard (Proj ID 16A2632) | MTF | N/A | 250,000 | - | - | 250,000 | Appropriated in 2016 session. | | Appropriated | | | Appropriated in 2016 session. | R | | |
| 205 2016 | 6/30/2020 | Legislative/Executive | Colfax | Cardiac Monitoring System (Proj ID 16A2633) | MTF | N/A | 750,000 | | - | 750,000 | Appropriated in 2016 session. | <u> </u> | Appropriated | | | Appropriated in 2016 session. | R | | ┟─────┘ |
| 206 2016 | 6/30/2020 | Legislative/Executive | Colfax | Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634) | MTF | N/A | 1,000,000 | | - | 1.000.000 | Appropriated in 2016 session. | | Appropriated | | | Appropriated in 2016 session. | R | | 1 |
| 207 | | 0 | | | | | .,200,000 | | | .,000,000 | | | The state of the s | | | | | | |
| 208 NAV | JO TECHNICA | AL UNIVERSITY | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Construction complete. Equipment and | 1 | Project in | | | Construction complete, purchasing equipment and | | | |
| 209 2014 | 6/30/2018 | Legislative/Executive | McKinley | Multipurpose Wellness and Education Center (Proj ID 14-1319) | GOB | Y | 2,000,000 | 20,000 | - | 1,980,000 | Furnishing in progress. | Complete project. | Construction | 2,000,000 | 6/30/2018 | furnishings. | G | G | G |
| 210 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | s1 million / 2009-2015) mber 2016 | | | | | | | | |
|----------|------------------------|---|------------------------|---|-------------|--|------------------------|--------------|------------------|-----------------|--|---|--------------------------------|-----------|-------------|---|-----------------|-----------------|--------------|
| В | С | D | E | F | G | н | I | J | К | L | М | Ν | 0 | Р | Q | R | S | Т | U |
| 1 | G | Project on schedule | R | No activity or bonds not sold | В | Appropriat | ion expended or projec | t complete | | | | | | | | | | | |
| 2 | Y | Behind schedule | X | Additional funds needed | | | | | | | | | | | Estimated | | Bond Sold | Progress Rating | Construction |
| | Reversion | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amount | Project End | | Grant Agreement | | Renovation |
| 3 | Date | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Obligated | Date | Project Status | RFP | Plan / Design | Other |
| 211 NEW | MEXICO EN | VIRONMENT DEPARTME | NT | Water Supply and Distribution System at Santa Teresa | | | | | | | | | | | | As many water projects as possible have been obligated. | | | |
| 212 2011 | 6/30/2016 | Legislative/Executive | Dona Ana | | STB | Y | 1,250,000 | 1,250,000 | 83,754 | - | Construction complete for wells 30/31. | N/A | Project Complete | 1,250,000 | | Construction for wells 30/31 have been complete. | В | в | в |
| | | | | | | | | | | | | 13-1445: Receive bid documents for | | | | | | | |
| | | Legislative/Executive, | | | | | | | | | | review. 13-1450: Continue construction. 14-1727: Finalize | | | | 13-1445: Design funding for well 4 replacement allocated. | | | |
| | | Garcia MH, Larranaga, | | Camino Real Regional Utility Authority (CRRUA) | | | | | | | | bidding documents and send project to | | | | 13-1450: Construction has begun, completion expected | | | |
| 2013 | | Saavedra, Youngblood, | | Water and Wastewater System Infrastructure | | | | | | | 13-1445: None. 13-1450: Construction | bid. Construction anticipated early | Project in Design/ | | | August 2017. 14-1727: Letter received September 29, 2016 | | | |
| 213 2014 | 6/30/2018 | Cervantes, Papen | Dona Ana | (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M) | STB | Y | 7,500,000 | 602,736 | 15,712 | 6,897,264 | started. 14-1727: EPA letter received. | 2016. | Construction | 600,000 | | from EPA releasing \$8m match funding for project. | G | G | Y |
| | | | | Camino Real Regional Utility Authority (CRRUA) Well Replacement | | | | | | | Approved change order to restart work | Review and approve bidding | Project in | | | Wells 30 and 31 have restarted after a delay in obtaining sufficient power at the construction site from El Paso Electric. | | | |
| 214 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | | STB | Y | 1,750,000 | - | - | 1,750,000 | on wells #30 and 31. | documents for Well 14. | Construction | 308,714 | | Project completion is anticipated early 2017. | G | G | Y |
| | | | | | | | | | | | Project closed. Contractor has | | | | | | | | |
| | | | | | | | | | | | completed work along the following | | | | | | | | |
| | | | | | | | | | | | streets: Superstition Dr, Copper Creek | | | | | | | | |
| 2013 | 6/30/2017 | Legislative/Executive, | | Rio Rancho Water System & Water Line Improvements | | | | | | | Dr, Glendale Ct, Bramble Ct, Manzanita Ct, Sandy Lane Ct, | | | | | | | | |
| 2010 | | Brandt, Harper, Lewis, | | (Proj ID 15-0548 = \$300K; Closed Proj ID 13-1499, 14-1732 = | | | | | | | Ponderosa Ct, Algodones Ct, | | | | | | | | |
| 215 2015 | 6/30/2019 | Powdrell-Culbert | Sandoval | \$1.4M) | STB | Y | 2,775,000 | 2,775,000 | 40,797 | - | Sagebrush Ct, Solar Ct and Apex Ct. | N/A | Project Complete | 300,000 | | Funds fully expended project close. | в | В | в |
| 216 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba | Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; 14-2154 = \$1M AGSF) | AGSF STB | ↓ ↓ | 8,000,000 | 2,627,192 | 1.731.137 | E 370 000 | Construction started. | Continue construction. | Project in Construction | 7,000,000 | | Construction continues. Expected completion October 2017. | c | c | |
| 2014 | 0/30/2018 | Legislative/Executive | RIU AIIIDa | Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj | 510 | T | 0,000,000 | 2,027,192 | 1,731,137 | 5,372,808 | Grant agreement executed and bidding | | CONSCIUCTION | 7,000,000 | | Construction continues. Expected completion October 2017. | 6 | | |
| 217 2015 | 6/30/2018 | Legislative/Executive | Otero | ID 14-1726) | STB | Y | 4,000,000 | - | - | 4,000,000 | documents reviewed. | Complete design. | Project in Design | | | Construction expected in August 2016. | G | G | <u> </u> |
| | | | | | | 1 | | | 7 | | Contracts and scopes of work (SOW) | | Multiple Projects | | | | | | |
| | | | | | | | | | | | negotiated with contractors/grantees | | in Planning, | | | Contracts and SOW negotiated for 3 projects. 9 projects in | | | |
| 2014 | | | | River Stewardship & Restoration | STB | | _ | | | | for 3 projects. Remainder of projects in | | Design, and | a | | construction, 2 projects substantially completed, and one | | | |
| 218 2015 | 6/30/2019 | Legislative/Executive | Statewide | (Proj IDs 14-1706, 15-1086, 15-1069) | OSF | Y | 3,300,000 | 1,221,070 | 146,670 | 2,078,930 | construction. | construction. | Construction | 2,295,872 | | project is closed. | G | G | Y |
| | | | | | | | | | | | | | | | | 14-1624: Issues with the contactor have not been fully | | | |
| | | | | | | | | | | | 14-1624: Salopek Sunrise phase II is | | | | | resolved. Project has not been completed on time. Owner is | | | |
| 2011 | 6/20/2040 | Legislative/Executive, Archuleta, Martinez R., | | Las Crucas Santis System Romadiation | | | | | | | not complete. Owner negotiating with contractor on resolution. 15-0501: Bid | | Project :- | | | negotiating with the contractor to either stop the job or get | | | |
| | 6/30/2018 6/30/2019 | Archuleta, Martinez R., Soules | Dona Ana | Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501) | STB | Y | 2,420,000 | 693,279 | 257,240 | 1.726.721 | documents under review. | collection project and closeout grant. 15-0501: Approve bid documents. | Project in Construction | 2,009,794 | | more workers on site. CPB is waiting for the Owner s decision. 15-0501: Bid documents pending approval. | G | G | Y |
| | | | | | | | 1 .1 | | 201,210 | ., | | Complete well redrilling and closeout | Project in | | | Water Wells No. 29, 31, 32 complete. Well 31 jetting is | | | |
| 220 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Las Cruces Water System & Wells (Proj ID 14-1737) | STB | Y | 2,000,000 | 1,056,905 | - | 943,095 | Wells 29/31/32 are is in construction. | grant. | Construction | 2,000,000 | | complete. Pump testing begins September 30th. | G | G | G |
| 221 2014 | 6/30/2018 | Legislative/Executive, White | Bernalillo | Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Carnuel (Proj ID 14-1600) | STB | v | 2.050.000 | 1,950,676 | 647.069 | 99 324 | Construction completed. | Closeout project. | Project in Construction | 2.050.000 | | Final walk through was held. Construction is complete. Will start closeout process. | G | G | G |
| 2014 | | Legislative/Executive, | | Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station | 1 | | 1 | | | 33,024 | Design and ROW acquisition in | Complete design and ROW | Concuración | | | Design of water and sewer lines and acquisition of ROW in | Ŭ | Ŭ | |
| 222 2015 | 6/30/2018 | Griego P | San Miguel | (Proj ID 14-1685 reauth to 15-1154) | STB | Y | 1,995,000 | 106,848 | 31,873 | 1,888,152 | progress. | acquisition. | Project in Design | 248,159 | | progress. | G | Y | <u> </u> |
| | | | | | | | | | | | Reauthorized project approved by | | | | | | | | |
| | | Legislative/Executive, | | Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to | | | | | | | State Board of Finance (SBOF). Grant | | | | | Reauthorized project approved by SBOF. Awaiting return of | | | |
| 223 2014 | 6/30/2018 | Sanchez M | Valencia | 16A4098) | STB | Y | 1,900,000 | 1,747,857 | | 152,143 | agreement mailed to community. | agreement. | Appropriated | | | signed grant agreement. | G | G | G |
| 224 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba Santa Fe | Santa Cruz Water Association Water System Improvements (Proj ID 14-1743) | STB | v | 1.600.000 | 11.892 | 11,892 | 1 500 100 | Construction documents approved, bids solicited. | Award construction contract. | Project in Construction | 122,962 | | Construction documents approved, project advertised for bids. Bid opening September 9, 2016. | <u> </u> | <u> </u> | |
| 224 2014 | 0/30/2010 | Legislative/Executive, | Januare | (10)10 14-1743) | 510 | <u>'</u> | 1,000,000 | 11,032 | 11,092 | 1,300,100 | Engineering contract for PER and | Continue work on PER and hydro | Project in | 122,302 | | Notice of obligation has been issued. The hydro geological | 6 | 6 | <u>_</u> |
| 225 2014 | 6/30/2018 | Campos P | Colfax | Maxwell Water Well (Proj ID 14-1610) | STB | Y | 1,000,000 | - | - | 1,000,000 | hydro geological study executed. | geological study. | Plan/Design | 79,780 | | study is in the process. | G | Y | |
| | | | | | | | | | | | Contracts/cooped of work (SOM) | | | | | | | | |
| | | | | | | | | | | | Contracts/scopes of work (SOW) negotiated with contractors/grantees | | | | | | | | |
| | | | | | | | | | | | for 8 projects. Contracts are in the | Execute contracts, begin to expend | | | | | | | |
| 226 2016 | 6/30/2020 | Legislative/Executive | Statewide | River Stewardship & Restoration Statewide (Proj ID 16A2644) Flora Vista MDWA Wastewater System Construction (Proj ID | WPF | N/A | 1,500,000 | - | - | 1,500,000 | review process. | funds. Prepare certification for the Dec. 2016 | Appropriated | | | Contracts and SOW negotiated for 8 projects. | G | | <u> </u> |
| 227 2016 | 6/30/2020 | Legislative | San Juan | 16A2287) | STB | N | 3,000,000 | - | | 3,000,000 | Bonds not sold. | bond sale. | Bonds not Sold | | | Bonds not sold. | R | | |
| 228 | | | | | | | | | | | | | | | | | | | |
| 229 NEW | MEXICO FIN | ANCE AUTHORITY | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 25 initial grants approved, 2 grants were declined (Village of | | | |
| | | | | | | | | | | | | | | | | Milan - \$759,535 and Wagon Mound - \$170,500) and Santa | | | |
| | | | | | | | | | | | Projects continue to draw down. One | | | | | Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have | | | |
| | | | | | | | | | | | projects completed. 1 project waiting on | | Multiple Projects | | | secured contracts. 18 projects fully expended. Remaining 4 | | | |
| | | | | | | | | | | | final closeout documents; 3 remaining | | in Planning, | | | projects are moving forward and submitting expenditures. | | | |
| 230 2012 | 6/30/2016 | Statutorily Farmarked | Statowida | Water Project Fund - Statutory 10% of STB | STB | ↓ ↓ | 26,795,507 | 23,885,215 | 1.005.694 | 2 010 202 | projects were given time extensions for completion of their projects. | Anticipating 2 project to be completed. | Design, and Construction; | | | Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects) | c | c | 6 |
| 200 2012 | 0,00/2010 | classionly Lamarkeu | Grarewide | | 510 | <u> </u> | 20,130,001 | 20,000,210 | 1,000,084 | 2,910,292 | templeten er tilen projecte. | - molection - project to be completed. | 00.0000000 | | 1 | 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 | | | |
| | | | | | | | | | | | 1 | | Multiple Projects | | | projects are moving forward and submitting expenditures - 23 | | | |
| | | | | | | | | | | | Projects continue to draw down. Three | | in Planning, Design, and | | | projects fully expended. Balance from cancelled projects re- awarded in the 2014 cycle. (See Attachment D for list of | | | |
| 231 2013 | 6/30/2017 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 36,938,535 | 26,852,985 | 508,303 | 10,085,550 | projects complete. | Continue project draw downs. | Construction | | | projects) | G | G | G |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline | | | |
| | | | | | | | | | | | | | | | | (\$1,101,065). 7 projects fully expended. City of Las Vegas | | | |
| | | | | | | | | | | | | | | | | reduced their award from \$4,000,000 to \$1,370,960 | | | |
| | | | | | | | | | | | | | Multiple Projects | | | (rescinded funds may be reallocated \$2,629,040) Working on completing and closing grant/loan awards for last entity. | | | |
| | | | | | | | | | | | One project pending closing (Las | | in Planning, | | | Balance of returned funds used to contribute to the | | | |
| | 0/00/ | Challed and the E | | Water Design Fund - Organization 4004 of OTO | | | ~~~~~ | 10 000 0 | | | Vegas); One project completed; | Continue project draw downs; final | Design, and | | | \$6,000,000 set-aside per SB1 in the 2015 Legislative special | | | |
| 232 2014 | 6/30/2018 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 33,048,300 | 18,885,054 | 2,794,142 | 14,163,246 | projects continue to draw down. | project to secure funding. | Construction | | | session. (See Attachment D for list of projects) | G | G | <u> </u> |
| | | | | | | | | | | | 1 | | Multiple Projects | | | 30 projects awarded, all but one have secured the funding | | | |
| | | | | | | | | | | | All but one project (ENMWUA) has | | in Planning, | | | agreement. Two projects have certified completion. One | | | |
| 233 2015 | 6/30/2019 | Statutorily Farmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 32,401,573 | 5,597,931 | 3.486.178 | 26.803.642 | secured funding and continue to draw down. | Continue project drawdowns. | Design, and Construction | | | entity (ENMWUA) is pending closing (securing of funds). (See Attachment D for list of projects) | G | Y | Y |
| 200 2015 | 0/30/2019 | | Grarewide | Trace / Tojoor Fund Ciditationy 1078 01 01 D | 318 | <u> '</u> | 32,401,373 | 5,581,831 | 3,400,178 | 20,003,042 | | oonunuo projoot urawudwii5. | CONSUDULIUN | | | | | | |
| | | | | | | | | | | | | | Securing of | | | 21 projects awarded; four projects were approved for RTP | | | 1 |
| | | | | | | | | | | | 21 projects were awarded and all but four have submitted their readiness to | | funds; Multiple Projects in | | | extensions: Acequia de la Isla; Agua Sana WUA; ENMWUA; Jemez Springs DWA; Sixteen projects are scheduled for | | | 1 |
| | | | | | | | | | | | proceed (RTP) items necessary to | Eleven projects are schedule to close | Planning, Design, | | | closing; Eleven within the next quarter. (See Attachment D | | | 1 |
| 234 2016 | 6/30/2020 | Statutorily Earmarked | Statewide | Water Project Fund - Statutory 10% of STB | STB | Y | 13,407,324 | - | - | 13,407,324 | secure the funding agreements. | (secure funding agreements) | and Construction | | | for list of projects) | G | | <u> </u> |
| | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | Septen | nber 2016 | | | | | | | | |
|-----------------|-------------|-----------------------------|-------------|---|----------|--------------|-----------------------|--------------|------------------|-----------------|--|--|------------------------------------|-----------|-------------|---|-----------------|-----------------|--------------|
| В | С | D | E | F | G | н | I | J | К | L | М | N | 0 | Р | Q | R | S | Т | U |
| 1 | G | Project on schedule | R | No activity or bonds not sold | В | Appropriatio | on expended or projec | t complete | | | | • | | | | | | | |
| 2 | Y | Behind schedule | Х | Additional funds needed | | | | | | | | | | | | | | Progress Rating | |
| | | | | | | | | | | | | | | | Estimated | | Bond Sold | | Construction |
| | Reversion | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amount | Project End | | Grant Agreement | | Renovation |
| 3 | Date | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Obligated | Date | Project Status | RFP | Plan / Design | Other |
| | | | | | | | | | | | 5 projects fully expended funding for | | | | | | | | |
| | | | | | | | | | | | quarter. One open project remains. | | Multiple Decision | | | 39 grants/loans secured funding agreements. 38 projects | | | |
| | | | | | | | | | | | Reverted balance of \$406,000 contributed to the \$2 million set-aside | Continue project drawdowno | Multiple Projects in Planning, | | | completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in | | | |
| | | | | | | | | | | | per SB1 in the 2015 Legislative specia | | Design, and | | | steady and no major issues noted to date. (See Attachment | | | |
| 235 201 | 6/30/2016 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 13,207,965 | 13,178,311 | 729.058 | | | from 2012 cycle. | Construction | | | E for list of projects) | G | G | G |
| | | | | | | | ., . , | | | | | | Multiple Projects | | | 37 projects approved - all projects have secured funding | | | |
| | | | | | | | | | | | 3 projects fully expended funding for | | in Planning, | | | agreements. 15 projects completed. All entities are on target | | | |
| | | | | | | | | | | | quarter. Projects continue to be drawn | | Design, and | | | to complete projects timely. (See Attachment E for list of | | | |
| 236 201 | 6/30/2017 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 16,640,461 | 13,320,439 | 461,933 | 3,320,022 | down. | Continue project drawdowns. | Construction | | | projects) | G | G | G |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | All projects have secured funding and | | | | | | | | |
| | | | | | | | | | | | are continuing to drawdown. 3 projects fully expended funding for quarter. | 6 | | | | | | | |
| | | | | | | | | | | | Rescinded amount(s): \$360,032 was | | | | | | | | |
| | | | | | | | | | | | awarded to DAMDWCA 2015 project | | | | | | | | |
| | | | | | | | | | | | per CIF policy and \$1,155,736 was | | Multiple projects | | | 38 projects approved - all projects have secured funding | | | |
| | | | | | | | | | | | contributed to the \$2 million set-aside | | in planning, | | | agreements. 7 projects completed. All entities are on target to | | | |
| | | | | | | | | | | | per SB1 in the 2015 Legislative specia | | design and | | | complete projects timely. (See Attachment E for list of | | | |
| 237 201 | 6/30/2018 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 14,235,640 | 6,100,182 | 2,125,819 | 8,135,458 | session. | Continue project drawdowns. | construction | | | projects) | G | Y | Y |
| | | | | | | | | | | | | 4 project is acheduled for classics by | Multiple projects | | | 00 | | | |
| | 1 | | | | | | | | | | one project is pending closing; | 1 project is scheduled for closing by next quarter. Continue project | in planning, design and | | | 28 projects approved - all but one have secured funding agreements. All entities are on target to complete projects | | | |
| 238 201 | 6/30/2019 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 5% of STB | STB | Y | 15,562,611 | 641,383 | 553.933 | 14 021 228 | continue project drawdowns. | drawdowns. | construction | | | timely. (See Attachment E for list of projects) | G | Y | Y |
| 200 201 | | | Statemud | | 5.5 | · | 10,002,011 | 01,000 | | 17,021,220 | | | | | <u> </u> | | | | |
| | 1 | | | | | | | | | | All projects have submitted readiness | 1 | Grant/Loan award | | | | | | |
| | 1 | | | | | | | | | | to proceed (RTP) items necessary to | | closings; multiple | | | 14 projects approved - one project has secured funding | | | |
| | 1 | | | | | | | | | | secure funding agreement. One | eight projects are schedule for closing | projects in | | | agreement; 12 projects are scheduled for closing in the next | | | |
| | 0/00/7 | Challed 1 - E | 0 1 | Calculate Inferenting Desired First Other and State | ~~~ | | | | | | | t by next quarter. Anticipate projects will | | | | 4 months. All entities are on target to complete projects | | | |
| 239 201 | 6/30/2020 | Statutorily Earmarked | Statewide | Colonias Infrastructure Project Fund - Statutory 6.5% of STB | STB | Y | 11,958,068 | | | 11,958,068 | and is moving forward. | begin to draw down on funds. | and construction | | | timely. (See Attachment E for list of projects) | G | | |
| 240 | MEXICO | | | | | — | | | | | | | ├ ────┤ | | ├ | | | | |
| 241 NEW 2012 | | HLANDS UNIVERSITY | | Trolley Building Renovation/Construction & Infrastructure | GOB | ⊢ | | | | | | + | Project in | | <u> </u> | Contractor received a temporary CO and is working with Fire | | | |
| 2012 | | Legislative/Executive | San Miguel | | STB | Y | 8.300.000 | 7,582,804 | 1.398.087 | 717 106 | Construction continued. | Close out project. | Construction | 1,665,123 | | Marshall to receive the permanent CO. | G | G | Y |
| | 5. 50, 2017 | | Carl miguel | | 5.5 | · | 0,000,000 | .,002,004 | 1,000,007 | 111,130 | | Complete the electrical distribution | 2 2.104 000001 | .,000,120 | | and the second and pointerior of the | - | | |
| | 1 | | | | | | | | | | Completed the majority of the electrica | | Project in | | | | | | |
| 243 201 | 6/30/2018 | Legislative/Executive | San Miguel | Infrastructure Improvements (Proj ID 14-1303) | GOB | Y | 5,000,000 | 4,262,300 | 991,636 | 737,700 | distribution upgrades. | project. | Construction | 531,173 | 3/30/2017 | Critical infrastructure projects are in-progress. | G | G | G |
| | | | | | | | | | | | Critical projects have begun on | Begin the reconstruction of a portion of | | | | | | | |
| | | | | | | | | | | | campus. A new fire panel was installed | 1 11th Street and replace the hot water | Project in | | | Critical health and safety infrastructure projects are being | | | |
| 244 201 | 6/30/2019 | Legislative/Executive | San Miguel | Health and Safety Infrastructure Improvements (Proj ID 15-0982) | STB | Y | 1,000,000 | 172,904 | 61,508 | 827,096 | at Hewett Hall. | tank at Wilson Complex. | Construction | 182,019 | 4/30/2019 | phased. | G | G | G |
| 245 | | | | | | | | | | | | | | | | | | | |
| 246 NEW | MEXICO INS | TITUTE OF MINING & TE | CHNOLOGY | | | | | | | | Completed steel exection on well on | Complete real instellation, systemics and | | | | | | | |
| | | | | | | | | | | | Completed steel erection as well as site utilities. Began building rough in | Complete roof installation, exterior and interior framing. Complete vapor | | | | | | | |
| | | | | | | | | | | | for plumbing, electrical, and | barrier. Continue with installation of | | | | | | | |
| | | | | | | | | | | | mechanical on first floor and second | mechanical, electrical, and plumbing | Project in | | | | | | |
| 247 201 | 6/30/2018 | Legislative/Executive | Socorro | Chemistry Building (Proj ID 14-1304) | GOB | Y | 15,000,000 | 5,717,431 | 2,221,200 | 9,282,569 | floor decking. | systems. | Construction | | 6/30/2018 | Construction is on-going, project is 30% complete. | G | G | Y |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Complete design development phase | | | | | | | |
| | | | | | | | | | | | Schematic design completed and site | and construction drawings. Prepare to | Project in | | | | | | |
| 248 201 | 5 6/30/2019 | Legislative/Executive | Socorro | Data and Telecommunications Center (Proj ID 15-0987) | STB | Y | 2,000,000 | 20,000 | - | 1,980,000 | selected. | issue bid for construction. | Plan/Design | | | Project is in planning phase. | G | Y | |
| 249 | | IIOR COLLEGE | | | | | | | | | | | | | | | | | |
| 250 NEV | MEXICO JUN | | | | | | | | | | | | Project in | | | | | | |
| 251 201 | 6/30/2018 | Legislative/Executive | Lea | Health and Wellness Learning Center (Proj ID 14-1298) | GOB | v | 5.000.000 | 2,793,003 | 2,743,003 | 2 206 997 | Construction contracts in place. | Continue construction. | Construction | | | Project in construction, anticipated completion Spring 2018. | G | G | v |
| 252 | 0/00/2010 | Logiolation Excounto | Lou | | 000 | | 0,000,000 | 2,700,000 | 2,140,000 | 2,200,001 | Conditioned of the contraction in place. | | Condudoudin | | | | J | ~ | |
| 253 NEW | MEXICO MIL | ITARY INSTITUTE | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 11 | 1 | | | | | | | | | | Began renovation work on portables. | | | | | Description and the set of the set | | | |
| | | La state than 1000 and 1000 | | Marchall Hall Damarchan (David D 44 4000) | | | 4,800,000 | 100 115 | | | | | Project in Design/ | 505 000 | | Began renovation work on the portable buildings. Completed | | Y | |
| 254 201 | 6/30/2018 | Legislative/Executive | Chaves | Marshall Hall Renovation (Proj ID 14-1305) | GOB | Y | 4,800,000 | 490,445 | 252,445 | 4,309,555 | for the Marshall Hall project. | Marshall Hall project and award. | Construction | 535,000 | 8/1/2017 | the construction documents for the Marshall Hall project. | G | Y | Y |
| | | | | | | | | | | | Procured FF&E items and completed | | Project in Design/ | | | | | | |
| 11 | 1 | | | | | | | | | | HAZMAT abatement. Bid documents | Complete construction documents, bid | Project in Design/ Purchases in | | | | | | |
| 255 201 | 6/30/2019 | Legislative/Executive | Chaves | Science Laboratory Renovation (Proj ID 15-0985) | STB | Y | 1,500,000 | 56,237 | 5,107 | 1.443.763 | are 90% complete. | project and start construction. | Process | 75,000 | 6/20/2017 | Procured FF&E items. Bid documents are 90% complete | G | Y | |
| 256 | | | | | | | | | | | | | | | | | | | |
| 257 NEW | MEXICO SCI | IOOL FOR THE BLIND & | VISUALLY IN | IPAIRED | | | | | | | | | | | | | | | |
| | | | | | ΙΤ | T | | | | | | | | | | | | | |
| 258 201 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939) | PSCOF | Y | 335,008 | 335,008 | 72,410 | | Funds fully expended. | N/A | Project Complete | | | Project complete. | В | В | В |
| | 1 | | | | | I | | | | | | Design documents finalized to proceed | Project in Design/ | | | Asbestos abatement complete. Design professional finishing | | | |
| 259 201 | 6/30/2017 | Legislative/Executive | Otero | NMSBVI Watkins Education Center Renovation (Proj ID 13-1941) | PSCOF | Y | 5,500,000 | 506,581 | 26,911 | 4,993,419 | Asbestos abatement complete. | with construction solicitation. | Construction | 457,503 | | up final drawings to proceed with RFP for construction. | G | Y | Y |
| | | | | | | · | .,,, | | 20,071 | .,000,110 | | Completion of 100% design plans and | | . , | <u> </u> | | | | |
| | 1 | | | | | | | | | | Completion of asbestos abatement, | advertise a Request for Proposals | | | | | | | |
| | 1 | | | | | | | | | | design professionals were allowed | solicitation for construction. Selection | | | | | | | |
| | | | | NMSBVI Ditzler Auditorium/Rec Center & Infrastructure | | | | | | | back into the building to complete the | | Project in Design/ | | l í | Asbestos abatement complete. Project design at 95% | | | |
| 260 201 | 6/30/2018 | Legislative/Executive | Otero | Improvements (Proj ID 14-2172 reauth to 16A4101) | PSCOF | Y | 4,116,993 | 258,926 | 231,869 | 3,858,067 | last 5% of the design plans. | execution. | Construction | | | completion. | G | Y | Y |
| 11 | 1 | | | | | | | | | | RFP for solicitation of design professional on hold. RFP solicitation | 1 | | | | | | | |
| | 1 | | | | | | | | | | held until 2016 due to projects | Receive approval from Public School | | | | | | | |
| | 1 | | | NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure | | | | | | | assigned prior to this one held up for | Facilities Authority to proceed with | | | | Project reauthorized during the 2016 session to remove | | | |
| 261 201 | 6/30/2018 | Legislative/Executive | Otero | Improvements (Proj ID 14-2173 reauth to 16A4102) | PSCOF | Y | 1,844,015 | - | - | 1,844,015 | | | Project in Design | | | spending restrictions. Awaiting RFP solicitation. | G | Y | |
| | | | | | | 1 | | | | 1. 1.10 | RFP for solicitation of design | | Ť | | | - | | | |
| | 1 | | | | | | | | | | professional on hold. RFP solicitation | 1 | | | | | | | |
| | 1 | | | | | | | | | | held until 2016 due to projects | Receive approval from Public School | | | | - · · · · · · · · · · · · · · · · · · · | | | |
| | 0/00/00/0 | Legislation / E | 0 | NMSBVI Resident Cottages Construct & Infrastructure | Decor | | | | | | assigned prior to this one held up for | Facilities Authority to proceed with | Desired in P | | | Project reauthorized during the 2016 session to remove | | ч | |
| 262 201 | + 6/30/2018 | Legislative/Executive | Otero | Improvements (Proj ID 14-2174 reauth to 16A4103) | PSCOF | Y | 2,294,411 | | - | 2,294,411 | iunaing. | RFP solicitation. | Project in Design | | | spending restrictions. Awaiting RFP solicitation. | G | Y | |
| 203 | MEXICO SO | OOL FOR THE DEAF | | | <u> </u> | | | | | | | | | | ┝───┤ | | | | |
| 204 NEW | MERICO SCI | USE FOR THE DEAF | | | | | | | | | Project construction is near | 1 | Project in | | <u> </u> | Project is near complete. Punch list remains to be worked | | | |
| 265 201 | 6/30/2017 | Legislative/Executive | Santa Fe | NMSD Infrastructure Improvements (Proj ID 13-1935) | PSCOF | Y | 7,000,000 | 3,718,645 | 1,245,027 | 3,281,355 | | Complete project. | Construction | 7,000,000 | | upon. | G | G | Y |
| | 1 | | | | | | .,, | c,c,010 | .,, | 1,211,000 | Layout revisions, continuing with | | | ,, | l l | • | | | |
| | 1 | | | | | | | | | | drawings, design. Display of materials | | | | | | | | |
| | 1 | | | | | | | | | | parking and courtyard drawings were | leading up to the completion of design | | | | Since the last quarter, NMSD met with the architects on four | | | |
| 266 201 | 6/30/2018 | Legislative/Executive | Santa Fe | NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104) | PSCOF | Y | 7,038,365 | 364,810 | - | 6,673,555 | covered. | and drawings. | Project in Design | | | different occasions. | G | Y | |
| 267 | | | | | | | | | | | | | | | | | | | |
| 268 NEW | MEXICO STA | I E FAIR | | | | | | | | | One share the table of the | Continue un est de la biblios | | | └────┤ | | | | |
| | 1 | | | | | | | | | | Ongoing upgrades to infrastructure, | Continue upgrades to NMSF grounds. | | | l I | | | | |
| | 1 | Legislative/Executive, | | | | | | | | | landscaping and concrete. Electrical and HVAC upgrades to School Arts, | Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and | Project in | | | Ongoing upgrades to infrastructure, paving, tree removal and remodel of Asbury Cafe. Electrical and HVAC upgrades to | | | |
| 269 2011 | 6/30/2017 | Stapleton | Bernalillo | State Fair Infrastructure Improvements (Proj ID 13-1525) | STB | Y | 1,070,000 | 1,054,262 | 13,237 | 15 739 | Flower Bldg. | stucco work. | Construction | 28,975 | | NMSF grounds for Fair. | G | G | Y |
| 200 2010 | 5,50/2017 | Giapición | Samalino | | 5.5 | · | .,570,000 | .,004,202 | 15,237 | 10,130 | | Continue improvements and upgrade | 2 2.100 000001 | 20,010 | | Electrical/fiber/infrastructure upgrades, sewer line flushing, | - | | |
| 2014 | 6/30/2018 | | | State Fair Sewer & Electrical Upgrades and Roof Repair | | I | | | | | Continued improvements & upgrades | sewer and electrical infrastructure, roof | Project in | | | roofing various buildings, trench work infield. Gate 3 Project | | | |
| 270 201 | 6/30/2019 | Legislative/Executive | Bernalillo | (Proj IDs 14-1746 & 15-0569) | STB | Y | 3,400,000 | 2,354,168 | 1,352,537 | 1.045.832 | on grounds throughout fair. | repairs. | Construction | 2,402,000 | | installed barrier arm operators. | G | G | G |
| | | | | | | | | | | | 8 of 11 | | | | | | | | ce: LFC |

| | | | | | | | | | | Septe | mber 2016 | | | | | | | | |
|---|-------------------------------------|---|-------------------------------------|--|-------------|-----------|--------------------------|--------------|------------------|-----------------|---|---|--|-----------|--------------------------|---|------------------------------|-----------------|----------------------------|
| В | С | D | E | F | G | Н | I | J | К | L | М | N | 0 | Р | Q | R | S | Т | U |
| 1 | G | Project on schedule | R | No activity or bonds not sold | В | Appropria | tion expended or project | t complete | | | | | | | | | | | |
| 2 | Y | Behind schedule | Х | Additional funds needed | | 1 | 1 | | 1 | 1 | | | | | | 1 | | Progress Rating | |
| | Reversion | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amount | Estimated Project End | | Bond Sold Grant Agreement | | Construction Renovation |
| 3 | Date | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Obligated | Date | Project Status | RFP | Plan / Design | Other |
| | | | | | | | | | | | | | | | | | | | |
| 271 2016 | 6/30/2020 | Legislative/Executive | Statewide | State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324) | STB | Y | 1,500,000 | - | - | 1.500.000 | Appropriated in 2016 session. | Start infrastructure improvements, asphalt resurfacing & roof repairs. | Appropriated | | | Bonds sold. | G | | |
| 272 | | | | | | | ,, | | | ., | | | 11 1 | | | | | | |
| 273 NEW | MEXICO ST | ATE UNIVERSITY | | | | | | | | | | | Projects in | | | | | | |
| | | | | | | | | | | | Undergrad Learning Center (ULC) - In | | Design/ | | | | | | |
| | | | Dona Ana | | | | | | | | closeout. Hardman Jacobs Undergrad | | Construction/ | | | ULC in closeout and remaining funds to be used for | | | |
| 2012 274 2013 | 6/30/2016 6/30/2017 | Legislative/Executive | Torrance Lincoln | Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB) | GOB STB | Y | 22,500,000 | 20,197,581 | 291,370 | 2,302,419 | Learning Center (HJULC) Green - Design underway. | ULC - Final closeout. HJULC Green - Begin construction. | Substantial Completion | 146,959 | | infrastructure improvements. HJULC Green project in design phase. | G | G | G |
| | | Ĭ | | Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility | | | | | | | Jett Hall and Rentfrow under | Ŭ | Projects in | | | | | | |
| 275 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | Infrastructure Improvements (Proj ID 14-1307) | GOB STB | Y | 19,200,000 | 10,478,621 | 4,743,620 | 8,721,379 | construction. | Continue construction. | Construction Project in | 7,854,022 | | Jett Hall and Rentfrow projects under construction. | G | G | Y |
| 276 2015 | 6/30/2019 | Legislative/Executive | Dona Ana | Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035) | OSF | Y | 2,000,000 | 243,086 | 128,836 | 1,756,914 | Project in construction. | Continue construction. | Construction | 277,611 | | Project in construction. | G | G | Y |
| | | | _ | NMSU - Alamogordo Critical Infrastructure Improvements (Proj ID | | | | | | | | | Substantial | | | | | | |
| 277 2014 | 6/30/2018 | Legislative/Executive | Otero | 14-1310) | GOB | Y | 1,000,000 | 885,066 | 102,844 | 114,934 | Project substantially complete. | Closeout project. | Completion Project in | 25,024 | | Project near closeout. | G | G | G |
| 278 2014 | 6/30/2018 | Legislative/Executive | Eddy | NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309) | GOB | Y | 1,600,000 | 131,073 | 101,663 | 1,468,927 | Construction began. | Complete construction. | Construction | 842,872 | | Project in construction. | G | G | Y |
| | | | | NMSU - Dona Ana Infrastructure Renovations and Improvements | | | | | | | Construction progressed. Project | | Substantial | | | | | | |
| 279 2012 | 6/30/2016 | Legislative/Executive | Dona Ana | | GOB | Y | 2,000,000 | 1,956,529 | 150,964 | 43,471 | substantially complete. | Close project. | Completion | 134,346 | | Project substantially complete. | G | G | G |
| 200 001 | 6/20/2012 | adjelative/Event | Done Arri | NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308) | GOB | v | 2,000,000 | 947,183 | 700.440 | 100000 | Design complete. | Bagin construction | Project in Desire | 1,578,263 | | Project in design phase | | v | |
| 280 2014 | 6/30/2018 | Legislative/Executive | Dona Ana | NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308) NMSU - Grants Infrastructure Renovations and Improvements | GOR | 1 Y | ∠,000,000 | 947,183 | 723,442 | 1,052,817 | Design complete. | Begin construction. Complete equipment installation and | Project in Design Project in | 1,3/6,263 | | Project in design phase. Project in construction. New elevator equipment is being | G | Y | |
| 281 2012 | 6/30/2016 | Legislative/Executive | Cibola | (Proj ID 12-1249) | GOB | Y | 1,000,000 | 670,209 | 69,647 | 329,791 | Finished design, began construction. | finish construction. | Construction | 275,908 | | installed. | G | G | Y |
| | 1 | | | | | 1 | | | | | Balance of appropriation will be used | | | | | | | | |
| | | | | NMSU - Grants Infrastructure Renovations and Improvements | | | | | | | for HVAC improvements at Martinez | | Project in | | | | | | |
| 282 2013 | 6/30/2017 | Legislative/Executive | Cibola | (Proj ID 13-1899) | STB | Y | 500,000 | 431,092 | 11,876 | 68,908 | Hall and furniture purchases. | Start construction. | Construction | 21,996 | | Project out to bid, proposals due end of September. | G | G | Y |
| 283 2014 | 6/30/2018 | Legislative/Executive | Cibola | NMSU - Grants Infrastructure Improvements (Proj ID 14-1306) | GOB | Y | 1.300.000 | 6.082 | 6.082 | 1 293 918 | Started project design. | Begin purchases and advertise for construction. | Project in Design | 66,911 | | Project in design phase. | G | Y | |
| | 2.00,2010 | | 5.0010 | | | 1 | .,000,000 | 0,002 | 0,002 | 1,230,310 | | Obtain approval of 1st phase maps. | , | 23,011 | | | | | |
| 284 2014 | 6/30/2018 | Legislative/Executive | Statewide | SWCD Dam Rehabilitation Statewide (Proj ID 14-2137) | STB | v | 1,000,000 | 398,081 | 162,567 | 601.010 | Phase 1 maps completed and under review. Phase 2 contract signed. | Continue phase 2 modeling and mapping. | Project in Design | 645,547 | | Maps for phase 1 dams under review. Phase 2 contract signed, modeling and mapping has begun. | G | v | |
| 285 | | Ť | Gratewide | | 0.0 | | 1,000,000 | 330,001 | 102,007 | 001,919 | | ··· | . rojoot in Debigli | 0-0,0-1 | | | | | |
| 286 NOR | THERN NEW | MEXICO COLLEGE | | | | | | | | | | | | | | | | | |
| 287 2012 | 6/30/2016 | Legislative/Executive | Rio Arriba | Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254) | GOB | Y | 2,000,000 | 1,998,244 | 224,616 | 1.756 | Project Complete. | N/A | Project Complete | | | Project closed. | в | в | в |
| | | Ť | | | | | | | | | | | Project in | | | Renovation contract awarded. Completion anticipated | | | |
| 288 2013 | 6/30/2017 | Legislative/Executive | Rio Arriba | | STB | Y | 900,000 | 401,923 | - | 498,077 | Contract awarded in process. | Start construction. | Construction | | | January 2016. | G | G | Y |
| 289 2014 | 6/30/2018 | Legislative/Executive | Rio Arriba | Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311) | GOB | Y | 2,000,000 | 90,232 | 90,232 | 1,909,768 | Service contracts in process. | Complete 60% of project. | Project in Design | 939,385 | 6/30/2018 | In the process of submitting service contracts to begin work. | G | Y | |
| 290 | | | | | | | | | | | | | | | | | | | |
| 291 OFFI | CE OF MILIT | ARY BASE PLANNING AN | D SUPPORT | | | - | | | | | Discussions with City of Clovis to | | | | | | | | |
| | | | | | | | | | | | combine funds for land purchase. | | | | | | | | |
| | | | | | | | | | | | Cannon Air Force Base (CAFB) is | Continue purpuit of land adjacent to | | | | | | | |
| | | | | | | | | | | | applying for DOD Readiness and Environmental Integration (REPI) | Continue pursuit of land adjacent to CAFB and Curry County Rd R. | | | | CAFB applying for DOD grant to purchase easements around | | | |
| | | | Curry, | Cannon Air Force Base Land/Water Rights | | | | | | | funds to purchase restrictive | Continue to explore CAFB REPI | | | | Melrose AFR. Project was reauthorized during 2016 | | | |
| 292 2014 | 6/30/2016 | Ingle | Roosevelt | (Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032) | STB | Y | 5,000,000 | 4,194,378 | 1,617 | 805,622 | easements around Melrose AFR. | initiative. | Appropriated | 41,271 | | legislative session to extend time. | G | N/A | R |
| 294 OFFI | CE OF STAT | E ENGINEER / INTERSTAT | TE STREAM | COMMISSION | | | | | | | | | | | | | | | |
| | | | | Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145 / 15 | | | | | | | Cabresto project advertised for bids. Morphy Lake Dam design review | Complete design review for Morphy | Project in | | | Design complete for Cabresto Project Design underway for | | | |
| 295 2015 | 6/30/2017 | Legislative/Executive | Statewide | 1171; Closed Proj ID 07-3221 SWAP to 09-3790 (\$850K) readth to 13-1145 / 15 | STB | Y | 1,350,000 | 1,184,810 | 68,790 | 165,190 | | Lake Dam and begin permitting process. | Construction | 234,602 | | Morphy Lake Dam. | G | G | Y |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | The 11 individual MDWCAs that will receive water rights under the Taos | | | | | Project is ongoing. The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement | | | |
| | | | | | | | | | | | Settlement entered into an MOU | | | | | parties are actively looking for water rights to purchase.11 | | | |
| 2009 | | | | Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 15-1088=\$2M; 15-1033=\$500K; 09-3009=\$10M; Closed | STB | | | | | | forming a governance structure that will oversee the acquisition of the | | | | | MDWCA's to receive water rights entered into an MOU forming a governance structure to oversee water rights | | | |
| 2003 | | | | Proj IDs 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15- | GF | | | | | | water rights and contracting associated | MDWCAs formally designate a fiscal | Purchase in | | | acquisition. Their next step is to designate a fiscal agent. | | | |
| 296 2015 | 6/30/2019 | Legislative/Executive | Statewide | 1083=\$2M,) | OSF | Y | 47,700,000 | 46,304,640 | | 1,395,360 | with the acquisition. | agent. | Progress | | | General fund project 15-1033 swapped to STB in SB8. | G | N/A | Y |
| | 1 | | | | | 1 | | | | | | | Project in Construction - | | | | | | |
| | | | | Springer Dams 1 and 2 - Construct & Rehabilitation | | 1 | | | | | | | Substantial | | | Construction complete, working on contractors final pay app. | | | |
| 297 2013 | 6/30/2017 | Legislative/Executive Legislative/Executive, N | Colfax | (Proj ID 13-1421; Closed Proj IDs 09-3122/13-1107) Bradner Dam Improvements/Construct | STB | Y | 6,693,070 | 6,559,741 | 33,857 | 133,329 | Construction complete. | Close project. | Completion | 2,700,000 | | Engineering close out tasks underway. | G | G | G |
| 2013 | | Salazar, T Salazar, | | (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 3- | STB | | | | | | | Send notice to proceed to URS Corp to | Project in | | | Project in planning and design. Notice of obligation received | | | |
| 298 2014 | 6/30/2018 | Campos, P Griego | San Miguel | 1424=\$1.8M) | AGSF | Y | 11,800,000 | 2,757,139 | 150,533 | 9,042,861 | Notice of obligation issued for PER. Completion of new meters in the Lower | begin PER. | Plan/Design | 978,985 | | for PER. Completion scheduled for December 2016. | G | Y | |
| | 1 | | | | | 1 | | | | | Rio Grande (LRG), Chama, and the | | | | | | | | |
| | | | | | | | | | | | Mimbres Basins. Website deployment | | | | | | | | |
| | 1 | | | | | 1 | | | | | for new meter site locations. Preparation for construction in the | Continue construction in SF and Las | | | | | | | |
| | | | | | | | | | | | Chama, Gallinas, Santa Fe, and | Cruces Districts. Prepare for work | | | | Construction continues in the Chama, Santa Fe, NPT, and | | | |
| | 6/30/2017 6/30/2018 | Legislative/Executive | Statewide | Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M) | PPRF STB | v | 3,100,000 | 2,017,511 | 98.951 | 1.082.489 | Nambe-Pojoaque-Tesuque (NPT) Basins. | orders, site visits, and construction in the San Juan Basin. | Project in Construction | 787,862 | | Gallinas Basins. Continue work in LRG Basin. Prepare for construction in the Tularosa Basins. | G | 6 | 6 |
| | | Ŭ | | | | | | 2,017,011 | 30,301 | 1,002,489 | Installation of necessary well field | Obtain commission approval to | Project in | 101,002 | | Well field improvements in process / Possible water rights | | 3 | |
| 300 2014 | 6/30/2018 | Legislative/Executive | Statewide | Pecos River Compact Settlement (Proj ID 14-2155) | AGSF | N/A | 1,000,000 | 232,902 | 232,902 | 767,098 | improvements completed. | purchase SCADA equipment. | Construction | | | purchases in process. | G | N/A | R |
| | 1 | | | | | 1 | | | | | Invitations for bids were placed for all acequia projects that were approved | Construct acequia projects. Acequias | | | | | | | |
| | 1 | 1 | | | | 1 | | | | | from the first funding cycle and | have one year from date of agreement | | | | NM Interstate Stream Commission has executed agreements | | | |
| | | 1 1 | | | | 1 | | | | | construction has commenced. Agreements have been sent to | to construct their project. Award a second funding cycle and announce a | | | | for acequias that applied and qualified for funding for their shovel-ready project. Approximately \$1.4m has been | | | |
| | | | | | 1 | 1 | | | | | acequias approved from second | third funding cycle to obligate | Multiple projects | | | committed to 16 projects. A third round of funding to be | | | |
| | | | | | | | | 798.999 | 110,526 | 1,201,001 | funding cycle. | remaining funds. | in Construction | 1,024,507 | | announced soon to expend remaining balance. | G | G | Y |
| 301 2014 | 6/30/2018 | Legislative/Executive | Statewide | Acequias Improvements Statewide (Proj ID 14-2156) | AGSF | N/A | 2,000,000 | 100,000 | | | | | | | | | | | |
| <u>301</u> 2014 | 6/30/2018 | Legislative/Executive | Statewide | Acequias Improvements Statewide (Proj ID 14-2156) | AGSF | N/A | 2,000,000 | 100,000 | | | Staff is currently in negotiations with the Department of Transportation | | | | | The Rio Grande Bureau of the Interstate Stream Commission | | | |
| <u>301</u> 2014 | 6/30/2018 | Legislative/Executive | Statewide | Acequias Improvements Statewide (Proj ID 14-2156) | AGSF | N/A | 2,000,000 | 100,000 | | | the Department of Transportation (DOT) to purchase between 50 and 70 | Receive final approval from DOT and | Project Planning - | | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- | | | |
| | | | | | | | 2,000,000 | | _ | 1 979 100 | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use | Receive final approval from DOT and present agreement to commission for approval. | Project Planning - Purchase in Process | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT | G | N/A | Y |
| 302 2014 | 6/30/2018 | Legislative/Executive | Statewide | Acequias Improvements Statewide (Proj ID 14-2156) Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) Publicly-Owned Dam Rehabilitation (Proj ID A2243) | | N/A | | 20,900 | | | the Department of Transportation (DOT) to purchase between 50 and 70 | present agreement to commission for | Purchase in | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- | G | N/A G | Y G |
| 302 2014 | 6/30/2018 | Legislative/Executive | Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) | AGSF | N/A | 2,000,000 | 20,900 | | | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights. | present agreement to commission for approval. Start project planning. Install soil bentonite in backfill trench | Purchase in Process | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement. | G G | N/A G | Y G |
| 302 2014 | 6/30/2018 | Legislative/Executive | Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) | AGSF | N/A | 2,000,000 | 20,900 | | | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights. | present agreement to commission for approval. Start project planning. | Purchase in Process | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement. | G | N/A G | Y G |
| 302 2014 303 2016 | 6/30/2018 6/30/2020 | Legislative/Executive Legislative/Executive | Statewide Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) Publicly-Owned Dam Rehabilitation (Proj ID A2243) | AGSF STB | N/A Y | 2,000,000 | 20,900 | | 1,000,000 | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights. Appropriated in 2016 session. Phase 1 and 2 are 95% complete. | present agreement to commission for approval. Start project planning. Install soil bentonite in backfill trench for all phases. Place rip rap and articulated concrete block to protect toe drain and aggregate surface | Purchase in Process Appropriated Project in | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement. Bonds sold. | G G | N/A G | Y G |
| 302 2014 303 2016 | 6/30/2018 | Legislative/Executive Legislative/Executive | Statewide Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) | AGSF | N/A | 2,000,000 | 20,900 | · · · · | 1,000,000 | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights. Appropriated in 2016 session. | present agreement to commission for approval. Start project planning. Install soil bentonite in backfill trench for all phases. Place rip rap and articulated concrete block to protect | Purchase in Process Appropriated | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement. | G G G | N/A G G | Y G G |
| 302 2014 303 2016 304 2016 305 | 6/30/2018 6/30/2020 6/30/2020 | Legislative/Executive Legislative/Executive | Statewide Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) Publicly-Owned Dam Rehabilitation (Proj ID A2243) | AGSF STB | N/A Y | 2,000,000 | 20,900 | | 1,000,000 | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights. Appropriated in 2016 session. Phase 1 and 2 are 95% complete. | present agreement to commission for approval. Start project planning. Install soil bentonite in backfill trench for all phases. Place rip rap and articulated concrete block to protect toe drain and aggregate surface | Purchase in Process Appropriated Project in | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement. Bonds sold. | G G G | N/A G G | y G G |
| 302 2014 303 2016 304 2016 305 306 PUBI | 6/30/2018 6/30/2020 6/30/2020 | Legislative/Executive Legislative/Executive Legislative/Executive | Statewide Statewide Statewide | Water Rights for Habitat Restoration Statewide (Proj ID 14-2157) Publicly-Owned Dam Rehabilitation (Proj ID A2243) | AGSF STB | N/A Y | 2,000,000 | 20,900 | - | 2,000,000 | the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights. Appropriated in 2016 session. Phase 1 and 2 are 95% complete. | present agreement to commission for approval. Start project planning. Install soil bentonite in backfill trench for all phases. Place rip rap and articulated concrete block to protect toe drain and aggregate surface | Purchase in Process Appropriated Project in | 2,346 | | (ISC) is negotiating the purchase of 50-70 acre feet of pre- 1907 water rights with DOT. ISC is waiting on final DOT approval of the purchase agreement. Bonds sold. | G G G | N/A G G | Y G G |

| | | | | | | | | | | Septer | mber 2016 | | | | | | | |
|------------|------------------------|------------------------|---------------------|---|------------|-----------|--------------------------|--------------|------------------|-----------------|---|---|----------------------------|--------------------|---|------------------------------|-----------------|----------------------------|
| В | С | D | E | F | G | Н | | J | K | L | М | N | 0 | P Q | R | S | T | U |
| 1 | - | Project on schedule | R | No activity or bonds not sold | В | Appropria | tion expended or project | t complete | | | | | | | | | | |
| 2 | Y | Behind schedule | Х | Additional funds needed | | - | | r | | r | | 1 | 1 | | 1 | | Progress Rating | - · · |
| | Reversion | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amount Project End | | Bond Sold Grant Agreement | | Construction Renovation |
| 3 | Date | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Project Phase | Obligated Date | Project Status | RFP | Plan / Design | Other |
| | | | | | | | | | 1 | | | Continue to approve requests to | | <u> </u> | | | | |
| | | | | | | | | | | | Reviewed and approved notices of | obligate funds and reimbursement | Purchase in | | | | | |
| 308 2014 | 6/30/2018 | Legislative/Executive | Statewide | Public School Library Acquisitions (Proj ID 14-1292) | GOB | Y | 3,500,000 | 1,525,382 | 1,381,128 | 1,974,618 | obligation. | requests. | Process - Ad/Bid | 161,977 | Project in progress. | G | N/A | Y |
| 309 2014 | 6/30/2016 | Legislative/Executive | Statewide | School Buses Statewide (Proj ID 14-2177) | PSCOF | v | 7.395.000 | 7.395.000 | 12.961 | | Funds fully expended. | N/A | Project Complete | 90.202 | Project closed. | в | в | в |
| 303 2014 | 0/00/2010 | Logislative/Excoutive | Oldiemide | | 10001 | | 1,000,000 | 1,000,000 | 12,001 | | r ando rany experided. | Continue processing reimbursement | i i lojoot oompioto | | 48 awards letters sent out to 31 school districts sent. School | | - | |
| | | | | | | | | | | | | requests and close out the project by | Purchase in | | districts are in the process of submitting reimbursements for | | | |
| 310 2015 | 6/30/2018 | Legislative/Executive | Statewide | | PSCOF | Y | 4,000,000 | - | - | | Districts purchased their buses. | the end of the fiscal year. | Process - Ad/Bid | | their purchases. | G | N/A | Y |
| 311 2016 | 6/30/2020 | Legislative/Executive | Statewide | School Buses Statewide (Proj ID 16A2636) | PSCOF | Y | 7,000,000 | - | - | 7,000,000 | Appropriated in 2016 session. | | Appropriated | | Appropriated in 2016 session. | G | | |
| | | | | | | v | 2.500.000 | 1.953.166 | | | All schools have completed their | Finalize punch list items and close | Completion - | | All schools have completed their projects. Awaiting punch list | | | |
| 312 2012 | 6/30/2016 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 12-1551) | PSCOF | Y | 2,500,000 | 1,953,166 | - | 546,834 | projects. | project. Continue approving reimbursements | Closeout Projects in | | items and final reimbursement requests. | G | G | G |
| | | | | | | | | | | | Majority of the districts have submitted | and notices of obligation before school | | | | | | |
| 313 2013 | 6/30/2017 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 13-1937) | PSCOF | Y | 2,500,000 | 943,803 | 132,298 | 1,556,197 | an RTOF in partial or in full. | districts begin construction. | Construction | 577,833 | 5 schools out of 14 schools have completed their projects. | G | G | Y |
| | | | | | | | | | | | All grant agreements have been | Receive all signed grant agreements | | | | | | |
| | 0/00/00/0 | | a | | | v | 2,500,000 | 145,934 | | | issued. Processed 2 notices of | and continue processing notices of | Grant | 71,348 | For the second second black is the second second | Y | | |
| 314 2014 | 6/30/2018 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 14-2176) | PSCOF | Ŷ | 2,500,000 | 140,934 | 91,259 | 2,354,066 | All grant agreements have been | obligation. | Agreements | 71,346 | Funds remais available to encumber and spend. | Y | | |
| 315 2015 | 6/30/2019 | Legislative/Executive | Statewide | Pre-Kindergarten Classrooms (Proj ID 15-1067) | PSCOF | Y | 1,000,000 | 704,763 | 704,763 | 295,237 | issued. | Receive all signed grant agreements. | Appropriated | | Funds allocated, grant agreements issued. | Y | | |
| | 6/30/2020 | Legislative/Executive | | Pre-Kindergarten Classrooms (Proj ID 16A2635) | PSCOF | Y | 5,000,000 | - | - | | Appropriated in 2016 session. | | Appropriated | | Appropriated in 2016 session. | G | | |
| | | | | | | | | | | | Funds expended. Approved network | | | | | | | |
| 0.17 0011 | 0/00/0040 | l a chattar (T | Olar tan data | Education Technology Infrastructure for Computer-Based | DOOOF | v | 5.000.000 | 5 000 000 | 0.540.400 | | mapping and network performance | | Desire Constant | | Desired along d | в | в | в |
| 317 2014 | 6/30/2018 | Legislative/Executive | Statewide | Assessments (Proj ID 14-2178) | PSCOF | Ŷ | 5,000,000 | 5,000,000 | 3,518,430 | | analysis in 42 schools. | N/A | Project Complete | | Project closed. | В | В | В |
| 319 PUBLIC | C REGULATI | ON COMMISSION | | | | | | | | | | | | | | | | |
| | | | | | Fire | | | | | | | | | | | | | |
| | | | | Firefighter Training Academy - Burn Bldg | Protection | | | | | | 1 | 1 | | | Appropriated in 2015 Special Session. (No update provided | | | |
| 320 2015 | 6/30/2019 | Legislative/Executive | Socorro | (Proj IDs 15-1044 & 15-1045) | Fund | N/A | 2,000,000 | - | - | 2,000,000 | Appropriated in 2015 Special Session. | | Appropriated | | in CPMS) | R | | |
| 321 | | | | | | | | | | | | | L | | | | | |
| 322 SAN JL | UAN COLLE | GE | | | | | | | | | | | | | | | | |
| 323 2012 | 6/20/2016 | Legislative/Executive | Son luon | Infrastructure Renovations and Improvements (Proj ID 12-1243) | GOB | Y | 1,200,000 | 1,200,000 | 10,333 | | Funds fully expended. | N/A | Project Complete | | Project closed. | | в | в |
| 323 2012 | 0/30/2010 | Logislative/Excoutive | San Suan | | 000 | | 1,200,000 | 1,200,000 | 10,555 | | r and rang expended. | | 1 Toject Complete | | | | | |
| | | | | | | | | | | | Grant agreement signed. Programming | | | | | | | |
| 324 2014 | 6/30/2018 | Legislative/Executive | San Juan | School of Science, Math and Engineering Renovation (14-1301) | GOB | Y | 4,000,000 | 140,357 | 61,723 | 3,859,643 | and design in process with architect. | HED for approval. | Project in Design | | Project in design. | G | Y | |
| 325 | FE INDIAN | 201001 | | | | | | | | | | | | | | | | |
| | 6/30/2016 | SCHUUL | | Wellness Center Classrooms and Laboratories | GOB | | | | | | Project is 99% complete, doors and | | Project in | | | | | |
| | 6/30/2017 | Legislative/Executive | Santa Fe | (Proj ID 13-1567; Closed Proj ID 12-1263) | STB | Y | 2,008,000 | 1,737,130 | - | 270,870 | lock systems have been installed. | Complete project. | Construction | 708,000 6/30/2016 | Project is 99% complete. | G | G | G |
| | | - | | | | | | | | | | | Substantial | | Certificate of completion issued August 5, 2016. Final request | | | |
| 328 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | Youth Activity Complex Upgrades (14-1322) | GOB | Y | 500,000 | - | - | 500,000 | Project in closeout. | Complete project. | Completion | 500,000 6/30/2018 | for payment submitted. | G | G | G |
| 329 | | INITY COLLEGE | | | | | | | | | | | | | | | | |
| 330 SANTA | A FE COMMU | | | | | | | | | | | | Project in | | | | | |
| 331 2014 | 6/30/2018 | Legislative/Executive | Santa Fe | Infrastructure Improvements (14-1302) | GOB | Y | 2,000,000 | 450,323 | 297.058 | 1.549.677 | Projects underway. | Continue construction. | Construction | | Work has begun, received HED approval for one project. | G | G | Y |
| 332 | | 0 | | | | | | | | | | | | | | | | |
| 333 SOUTH | IWEST INDIA | AN POLYTECHNIC INSTI | TUTE (SIPI) | | | | | | | | | | | | | | | |
| | | | | Infrastructure Improvements and Security Enhancements | | | | | | | | | | | | | | |
| 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | (13-1529 STB \$160,342 reauth to 16A4022; Closed Proj ID 12-1264 GOB \$500K) | GOB STB | v | 660.342 | | | 660 342 | Approved notice of obligation. | Begin project. | Design Complete | 500.000 6/30/2016 | Security installation contract executed. | G | c | v |
| 335 | 0/00/2010 | Logiolatio/Litoodatto | Demaino | | 0.0 | | 000,012 | | | 000,042 | ripprotod notice of obligations | Bogin project. | Decigi Compicto | 0,00,000 0,00,2010 | | ~ | ~ | |
| 336 SPACE | EPORT AUTH | IORITY | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Dona Ana County completed construction RFP to be released | | | |
| | | | | | | | | | | | | Dessive DI Messevel of FA/FONCI | | | in December 2016. BLM conducted NEPA consulting parties meeting to review mitigation plan. Plan to be completed and | | | |
| | | | Dona Ana, | Spaceport Improvements & Infrastructure | | | | | | | Completed construction RFP. | Receive BLM approval of EA/FONSI. Dona Ana County release construction | | | approved in February 2017. Construction to begin in April | | | |
| 337 2014 | 6/30/2016 | Legislative/Executive | Sierra | (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059) | STB | Y | 7.500.000 | 2.627.704 | - | 4,872,296 | Conducted NEPA meeting. | RFP. | Project in Design | | 2017. | G | Y | |
| | | 0 | | | | | | | | 1. 1 | | | , i i | | Dona Ana County completed construction RFP to be released | | | |
| | | | | | | | | | | | | | | | in December 2016. BLM conducted NEPA consulting parties | | | |
| 2012 | 6/30/2017 | | Dono Ano | | | | | | | | Completed construction RFP. | Receive BLM approval of EA/FONSI. Dona Ana County release construction | | | meeting to review mitigation plan. Plan to be completed and approved in February 2017. Construction to begin in April | | | |
| | 6/30/2017 | Legislative/Executive | Dona Ana, Sierra | Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028) | STB | Y | 9,400,000 | 196,557 | 68,096 | 9 203 443 | Conducted NEPA meeting. | REP. | Project in Design | | 2017 | G | v | |
| 339 | 0/00/2010 | Logislative/Excoutive | bioliti | | 0.0 | | 0,100,000 | 100,001 | 00,000 | 3,200,440 | Conductod HEI / Hiboding. | | i rojoot in Booign | | 2011. | ~ | • | |
| 340 STATE | LAND OFFI | CE | | | | | | | | | <u> </u> | | | | | | | |
| | | | | | | | | | | | | | _ | | | | | |
| | 6/30/2017 | | | | | | | | | | | Initiate additional electrical upgrades. | Projects in | | Purchase and installation of electric panels complete. | | | |
| | 6/30/2018 6/30/2019 | Legislative/Executive | Santa Eo | Infrastructure Improvements (Proj IDs 13-1942, 13-1944, 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943) | SLOMF | N/A | 2,510,000 | 993,081 | 408,863 | 1 546 040 | started for boiler replacement. Morgan Hall construction 99% complete. | Complete boiler replacement design. Complete Morgan Hall construction. | Design/ Construction | | Construction started at Morgan Hall. Design 90% complete for boiler replacement. | 6 | 6 | v |
| 341 2013 | 5.5572013 | Logisiduve/Executive | Ganta Fe | | 32011 | DV/A | 2,010,000 | 333,001 | -100,003 | 1,010,919 | conce action co /s complete. | Project will be reauthorized during the | | 0/00/2010 | Appropriated in 2016 session. Project will be reauthorized | 0 | 0 | |
| 342 2016 | 6/30/2020 | Legislative/Executive | Santa Fe | New Storage Systems (Proj ID 16A2637) | SLOMF | N/A | 150,000 | - | - | 150,000 | Appropriated in 2016 session. | 2017 legislative session. | Appropriated | | during the 2017 legislative session. | G | G | G |
| 343 | | | | | | | | | | | | | | | | | | |
| 344 UNIVER | RSITY OF NE | W MEXICO | | | | | | | | | | | ł | | | | | |
| | | | | | | | | | | | Biology building project completed and | - | | | | | | |
| 2012 | 6/30/2016 | Legislative/Executive, | | Castetter Hall - Biology Building Proj ID 13-1915 (STB) \$850,000; | GOB | | | | | | closed. ARF - Grant awarded. Project | | | | Biology building project completed and closed. ARF project in | | | |
| | 6/30/2017 | Multiple Sponsors | Bernalillo | Closed Proj ID 12-1256 (GOB) \$3M | STB | Y | 3,850,000 | 3,749,510 | - | 100,490 | in design phase. A/E selected. | Start construction. | Project in Design | 100,490 | design phase. | G | G | G |
| | | | _ | | | | | | | | | | | | | | | |
| 346 2012 | 6/30/2016 | Legislative/Executive | Bernalillo | Chemistry Building - Clark Hall (Proj ID 12-1255) | GOB | Y | 16,000,000 | 16,000,000 | 928,388 | - | Funds fully expended. | N/A | Project Complete | | Project closed. | В | В | В |
| 347 2013 | 6/30/2017 | Multiple Sponsors | Bernalillo | Farris Engineering Center - Plan & Design (Proj ID 13-1917) | STB | Y | 801,500 | 801,500 | 179,068 | _ | Funds fully expended. | N/A | Project Complete | | Project closed. | в | в | в |
| 377 2013 | 3/30/2011 | maniple opurisuls | Demainiu | | 010 | | 001,000 | 001,000 | 173,000 | | SOE construction continues. | Complete SOE wet labs. Start | . reject bomplete | | | | | |
| | | | | | | | | | | | Certificate of occupancy expected | construction on FEC. Exterior | | | | | | |
| | | | | | | | | | | | September 2016. FEC construction | demolition to begin October 13. | | | | | | |
| 249 2044 | 6/30/2018 | Legislative/Executive | Bernolille | Farris Engineering Center - Renovation (Proj ID 14-1312) | GOB | Y | 20,500,000 | 2,593,063 | 2,393,063 | 47 000 007 | documents complete, contract issued September 2016. | Curtain wall installation process proceeds. | Project in Construction | 18,303,812 | Projects in construction | G | ~ | <u> </u> |
| 348 2014 | 0/00/2018 | Legisiduve/EXecutiVe | Demailii0 | and Engineering Center - Renovation (P10) ID 14-1312) | GOB | Т | 20,000,000 | 2,393,003 | ∠,ა⊎პ,∪ხპ | 17,906,937 | ooptember 2010. | Start construction on FEC. Exterior | Construction | 10,000,012 | Projects in construction. | 6 | 6 | 0 |
| | | | | | | | | | | | FEC construction documents | demolition to begin October 13. | | | | | | |
| | | | | Farris Engineering Center & Physics and Astronomy Bldg | | | | | | | complete, contract issued September | Curtain wall installation process | Project in Design/ | | | | | |
| 349 2015 | 6/30/2019 | Legislative/Executive | Bernalillo | (Proj ID 15-1015) | STB | Y | 1,200,000 | 12,000 | - | 1,188,000 | 2016. PAIS in design. | proceeds. Complete PAIS design. | Construction | 1,188,000 | Design/construction phase. | G | Y | Y |
| | | | | | | | | | | | SOE construction continues. Certificate of occupancy expected | Complete SOE wet labs. Start construction on FEC. Exterior | | | | | | |
| | | | | | | | | | | | September 2016. FEC construction | demolition to begin October 13. | | | | | | |
| | | | | | | | | | | | documents complete, contract issued | | Project in | | | | | |
| 350 2015 | 6/30/2019 | Multiple Sponsors | Bernalillo | UNM Engineering Facilities (Proj ID 15-1009) | STB | Y | 1,468,000 | 464,837 | 450,157 | 1,003,163 | September 2016. | proceeds. | Construction | 1,003,163 | Projects in construction. | G | G | Y |
| | | | | | | | | | | | | Complete basement construction | | | | | | |
| 254 0044 | 6/30/2018 | Legislative/Executive | Bernalillo | UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313) | GOB | v | 12,000,000 | 2,846,757 | 1,972,907 | 0.450.010 | Earthwork and utility relocations | including MEP connections ground floor slab. | Project in Construction | 16,245,957 | Construction phase. | G | | v |
| 351 2014 | ง/วป/2018 | Legisidiive/EXeculiVe | Demailie | | GOB | Т | 12,000,000 | 2,040,707 | 1,972,907 | 9,153,243 | Awarded construction contract. | Complete basement construction | Construction | 10,240,001 | Construction priase. | 6 | 6 | |
| | | | | UNM - Health Sciences Center - Health Educ Bldg | STB | | | | | | Earthwork and utility relocations | including MEP connections and ground | d Project in | | | | | |
| 352 2015 | 6/30/2019 | Legislative/Executive | Bernalillo | (Proj ID 15-1010, 15-1051, 15-1036, 15-1065) | OSF | Y | 5,300,000 | 18,000 | - | 5,282,000 | completed. | floor slab. | Construction | 5,282,000 | Construction phase. | G | G | Y |
| | 0.000 | Londol 12 March 1 | | UNM - Los Alamos EMS Classroom/Lab/Training | | | | | | | Ende falle and the | 2/4 | Duris 10 | | Desired days d | | | |
| 353 2014 | 6/30/2018 | Legislative/Executive | Los Alamos | (Proj ID 14-1314) | GOB | Y | 500,000 | 500,000 | 365,676 | - | Funds fully expended. | N/A | Project Complete | | Project closed. | В | В | В |
| | | | | | | | | | | | | | | | | | | |

| September 2016 | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------|---|---------------------------------|---|--|--|------------------------|----------------|------------------|-----------------|---|--|--------------------------------|-------|--------------------------|--|------------------------------|---------------|----------------------------|
| В | С | D | E | F | G | Н | | J | K | L | М | N | 0 | P | Q | R | S | T | U |
| 1 | G Pro | oject on schedule | R No activity or bonds not sold | | В | B Appropriation expended or project complete | | | | | | | | | | | | | |
| 2 | Y Be | Behind schedule X Additional funds needed | | | | | | | | | | | | | Progress Rating | | | | |
| Reve | | | | | Funding | Bonds | Appropriation | Total Amount | Expended in last | | | | | Amoun | Estimated Project End | | Bond Sold Grant Agreement | | Construction Renovation |
| 3 Da | ate | Sponsor | County | Project Description | Source | Sold | Amount | Expended | quarter | Current Balance | Milestone achieved last quarter Awarded construction contract for | Milestone goal for next q | | | I Date | Project Status | RFP | Plan / Design | Other |
| 354 2014 6/30 | /2018 | Legislative/Executive | McKinley | | GOB | Y | 1,000,000 | 85,703 | 31,826 | 914,297 | reduced scope. | Start construction. | Project Construc | | 50 | Construction phase. | G | G | Y |
| 355 2012 6/30 | /2016 | Legislative/Executive | Taos | UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259) | GOB | Y | 3,000,000 | 3,000,000 | 808,872 | - | Funds fully expended. | N/A | Project Con | plete | | Project closed. | в | в | в |
| 356 2014 6/30 | /2018 | Legislative/Executive | Taos | UNM - Taos Health Career Training Center (Proj ID 14-1316) | GOB | Y | 4,000,000 | 4,000,000 | 3,539,655 | - | Funds fully expended. | N/A | Project Con | plete | | Project closed. | в | в | в |
| 357 2014 6/30 | /2018 | Legislative/Executive | Valencia | UNM - Valencia Infrastructure Improvements (Proj ID 14-1317) | GOB | Y | 1,000,000 | 1,000,000 | 287,766 | - | Funds fully expended. | N/A | Project Con | plete | | Project closed. | в | в | в |
| 358 | | | | | | | | | | | | | | | | | | | L |
| 359 WESTERN N | NEW MEX | ICO UNIVERSITY | | | _ | | | | | | | - | | | | | | | L |
| 2014 6/30/ 360 2015 6/30/ 361 | | Legislative/Executive | Grant | Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025) | GOB | Y | 6,900,000 | 3,249,697 | 534,040 | 3,650,303 | Light Hall III project complete. Equipment purchased Harlan Hall complete. Fleming Hall design in final stage. | Finalize design for Fleming Hademo and construction. | II, begin Projects Construc | | 70 6/30/2019 | Light Hall III and Harlan Hall complete. Fleming Hall in design. | G | Y | Y |
| 362 | | | | тот | AL | | \$ 1,297,111,486 | \$ 585,564,404 | \$ 110,870,776 | \$ 711,547,083 | | | | | | | | | |
| 363 364 | | | | | | | | | | I | | | | | | | | | |
| 365 | | | | | LEGEND | | | | 4 | | | | | | | | | | |
| 366 | | | | | | G | Project on schedule | | 99 | | | | | | | | | | |
| 367 | | | | | Y Behind schedule or little activity | | | 109 | | | | | | | | | | | |
| 368 | | | | | R No activity or bonds not sold | | | 22 | | | | | | | | | | | |
| <u>369</u> <u>370</u> 371 | | | | | Total Active Projects ≥ \$1 million Other report information: B Appropriation expended or project complete | | | 230 | | | | | | | | | | | |
| | | | | | | | | 28 | | | | | | | | | | | |
| 372 | | | | | | | Additional funds neede | | 4 | | | | | | | | | | |