

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

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	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
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ADMINISTRATIVE OFFICE OF THE COURTS																						
2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	936,801	18,029	63,199	Processed expenditures and encumbrances for AOC and magistrate courts statewide projects.	Expend remaining encumbrances for the AOC.	Projects in Construction	16,683	6/30/2017	AOC and magistrate courts statewide projects are 93% complete. 4th District Court project is 99% complete. 9th District Court, 11th District Court and 13th District Court are 100% complete.	G	G	G			
2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1052-CLOSED, 15-1055, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,305,797	69,402	1,194,203	Processed expenditures and encumbrances for AOC and magistrate courts statewide projects.	Continue to obligate and expend funds for all projects. Continue project and anticipate 13th district court project to be 100 % complete.	Projects in Construction	257,229	6/30/2019	Budgeted funds, determined allotments for courts, and processed expenditures for Metro, AOC, 1st, 2nd, 8th, 9th, 10th, 11th, and 13th districts. The 3rd and 4th districts are complete. Funds from 15-1052 were fully expended.	G	G	G			
AGING AND LONG TERM SERVICES DEPARTMENT																						
2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	3,611,000	-	250,000	Final project for Sanostee Chapter is in construction.	Continue construction.	In Construction			48 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthorized -- Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 47 projects are closed; One project remains open for Sanostee Chapter - project is in construction.	G	G	Y			
2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	2,248,795	1,892	366,097	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction and purchases			52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthorized for Blanco and Fred Luna senior centers to expand purpose. 48 projects are closed. All grant agreements executed. 1 project shows no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	Y			
2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	4,402,206	783,171	12,041,584	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending			189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 44 projects are closed. Finalizing grant agreements for 14 projects -- awaiting full execution pending scope of work and/or special conditions. 85 projects with executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y			
2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256 then 16A4006)	STB	Y	1,041,693	-	-	1,041,693	Project on hold until outcome of freeze. Fully executed grant agreement.	Await outcome of legislation. Monitor the progress and ensure that the city and county keep the department in the loop on any delays or changes in scope.	Grant Agreement Issued			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. City and county in discussion regarding the anticipated use of the funds. Grant agreement executed.	R					
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	2,163,139	980,851	8,636,811	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	Multiple projects. Award letters sent - grant agreements pending			71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. 2 projects are closed. 19 grant agreements are pending due to capital freeze, scope of work and/or special conditions. Only 11 out of the 52 projects with executed grant agreements show expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	R					
2016	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	N	15,243,300	-	-	15,243,300			Appropriated			Awaiting bond sale. 109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles.	R					
BORDER AUTHORITY																						
2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	295,016	143,970	1,704,984	16% of the project was accomplished. 90% reviewed.	Another 15% of progress and complete reconstruction drainage plan.	Project in Planning/Design	1,683,602		The 48 square mile watershed study is in progress. Parking lot reconstruction drainage has been 90% reviewed at end of March.	G	G				
2016	6/30/2020	Legislative/Executive	Dona Ana	Expansion of Conference Room and Site Improvements (Proj ID 16A2003)	STB	Y	500,000	26,933	21,933	473,067	Design is in progress.	Get the blue prints for the design and start the RFP process for construction.	Project in Design	33,223		Planning and design is on going, preliminary blue prints have been reviewed by NMBA Director.	G	G				
2016	6/30/2020	Legislative/Executive	Dona Ana	New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004)	STB	Y	250,000	2,500	-	247,500	Vendor was selected for planning and design.	Plan and designed to be completed to start the RFP process for construction.	Project in Design	51,232		Planning and design vendor has been selected	G	Y				
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 selection will be at the present hazmat facility at the Santa Teresa Airport.	Architectural design.	Appropriated			Contract has been signed by Dona Ana County and is being reviewed by NMBA legal department. Fire Protection Fund operating transfer is currently in process, NMBA is planning to create a PO by 4/23/17.	G	Y				
CENTRAL NEW MEXICO COMMUNITY COLLEGE																						
2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	3,796,096	3,655,000	6,203,904	CNM started submitting draw downs from this appropriation.	Continue to draw down funds, submit final reports, and close project in CPMS.	Project in Construction	9,900,000		Project is under construction.	G	G	G			
2015	6/30/2019	Legislative/Executive	Bernalillo	Max Salazar Hall - HVAC & Mechanical Upgrades (Proj ID 15-0958)	STB	Y	1,500,000	822,408	822,408	677,592	NOOs approved and construction started.	Complete the project, submit draw requests, final reports, and close out project in CPMS.	Project in Construction	1,500,000		Construction of project is ongoing.	G	G	G			
2016	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	N	13,500,000	-	-	13,500,000		Awaiting Bond Sale.	Appropriated			Awaiting Bond Sale.	R					
CLOVIS COMMUNITY COLLEGE																						
2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	N	2,000,000	-	-	2,000,000		Awaiting Bond Sale.	Appropriated			Awaiting Bond Sale.	R					
CUMBRES & TOLTEC SCENIC RAILROAD																						
2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	353,196	44,212	146,804	Program continues.	Continue completion of Federal Railroad Administration Inspection on Locomotive 488.	Appropriated	500,000		Locomotive work continues as shop personnel work to complete current Federal Railroad Administration Inspection before the 2017 season begins. Track funding has been fully utilized. Work is ongoing with Colorado funding being used.	G	G	G			
2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	-	-	300,000	Utilization of earlier funding has been completed as of the 02-28-17 reimbursement requests.	Earlier funds are now exhausted. Use of these funds will begin.	Appropriated			Utilization of these funds to begin almost immediately.	G					
2016	6/30/2020	Legislative/Executive	Rio Arriba	Track Rehabilitation (16A2036)	STB	Y	315,000	109,597	40,673	205,403	Acquisition of parts/supplies needed for upcoming summer work. Dramatic snowfall during the 16-17 winter has significantly buried much of the line.	Begin new season of track work as soon as spring thaw allows. Dramatic snowfall will challenge the re-opening process.	Parts/Supplies Acquisition			Project has begun.	G					

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DFA-LOCAL GOVERNMENT DEPARTMENT																				
35	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y	2,439,641	359,145	4,520	2,080,496	Agreements being finalized and working on Notice of Obligations (NOO) - cannot submit NOOs per State freeze of Capital funds 1/30/17.	Finalize agreements. Will submit NOOs upon freeze being lifted. Finish Next Generation & Water Flow exhibits. Begin work on Air Works, Nature Notes & STEAM Room exhibits.	Purchases In Process - Some In Design and Construction	368,315	6/30/2018	Finalize grant agreements. Continued with on-going purchases, installation and construction of exhibits. Will proceed with NOOs once capital freeze is lifted.	G	G	R
36	2013 2014	6/30/2017 6/30/2018	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	281,176	123,372	1,817,824	Selection of Highland Construction by HB Construction as subcontractor. Approval of Contract Amendment #1 to proceed with structural remediation and some site work.	Completion of structural remediation and site work. Design of county offices.	Purchases In Process - Project in Design	472,048	6/30/2017	Contractor HB Construction solicited bids for first phase of project - structural remediation. Highland Construction was selected as subcontractor. Mora County Commission approved Contract Amendment 1 with scope of work for construction phase including structural remediation and some site work. Mora County also submitted a Notice of Obligation for the Construction phase. Mora County paid architect Greer Stafford.	G	G	Y
DEPARTMENT OF CORRECTIONS																				
40	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System (Proj ID 16A2652)	STB	Y	2,400,000	-	-	2,400,000	NMCD did not receive the funds last quarter.	A contract award is anticipated for May 31, 2017. Infrastructure Implementation is anticipated to begin May 1, 2017. GAP analysis is anticipated to begin June 1, 2017.	Appropriated	6/30/2021	NMCD is concluding the RFP process and is in the negotiation process.	G			
DEPARTMENT OF CULTURAL AFFAIRS (POG=Palace of the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Museum of Indian Arts and Culture; MNHS=Museum of Natural History and Science; NMMA=NM Museum of Art; NHCC=National Hispanic Cultural Center; MIFA=Museum of International Folk Art; CNMA=Center for NM Archaeology)																				
43	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 - Completed Proj. IDs 09-3095, 09-3097/13-1114/15-1121, 09-3098, 09-3099)	STB	Y	3,738,000	3,675,171	-	62,829	Tribal consultation has continued for exhibit development.	Consultation will be complete and RFP for fabrication initiated.	Project in Construction	39,624	6/30/2017	15-1120: Tribal consultation underway to ensure buy-in by Navajos and Apaches before proceeding with exhibit of sensitive material. 15-1121 Closed - Heritage Garden exhibit is complete.	G	Y	Y
44	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	999,758	43,721	2,000,242	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	2,164,572	6/30/2018	Out of 75 projects, 7 have expended all funds. A total 33.5% has been expended. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored.	G	G	Y
45	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	156,874	10,412	643,126	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	641,126	6/30/2018	18 tribal libraries allocated funding. A total 19.7% has been expended. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored. There are no construction projects in this bond appropriation.	G	G	Y
46	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	2,126,925	33,914	373,075	Hewett House assessment in progress. NHCC landscape design complete construction initiated.	Final balances expended.	Project in Construction	373,066		Projects have been completed at DCA facilities statewide. Final projects include: NHCC theater equipment, NHCC landscape installation, assessment of Hewett House structural stabilization.	G	G	G
47	2015	6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj IDs: 15-0197, 0198, 0200, 0205, 0210-0212, 0215, 0218-0220; Closed Proj ID 15-0208)	STB	Y	4,598,000	3,405,635	61,912	1,192,365	Several improvement projects completed. Multiple projects underway and out to bid.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process Purchases/Construction in Process	952,144		Funds allocated to the following projects: POG (\$680K); NMMA (\$429K); MNHS (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); \$300K each for the Halpin Bldg, Historic Sites & Monuments, Museums Statewide, and Bookmobile. Some projects are completed, remaining projects underway.	G	G	G
48	2016	6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	857,087	129,189	1,142,913	Major projects complete, except Space Museum - still in process.	Final balances being reserved to resolve critical repairs.	Project in Construction	931,522		Critical improvements underway. Major repairs funded include HVAC and fire suppression at Space History Museum, HVAC at MNHS, roof and HVAC repairs at MOIFA, NHCC stucco, HVAC, and emergencies, and MoA roof.	G	Y	Y
49	2016	6/30/2020	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 16A5110)	GOB	N	3,000,000	-	-	3,000,000			Appropriated		Awaiting bond sale.	R			
50	2016	6/30/2020	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 16A5111)	GOB	N	750,000	-	-	750,000			Appropriated		Awaiting bond sale.	R			
DEPARTMENT OF HOMELAND SECURITY																				
53	2014 2015	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	546,617	-	1,203,383	The work is done for Nambu Debris Flow and Southern Sandoval County Arroyo Flood Control Authority (SSCAFCA)-Montoya grants have been completed and paid in full. Construction has started for the SSCAFCA-Alberta Capital Outlay Grant project. Awaiting FEMA approval for pending grants.	SSCAFCA-Alberta Road construction is due to be complete by 03/31/2017. Contracting and procurement for Village of Corrales Salce Basin Flood Mitigation Project for the construction companies should be underway. Pending grants to be awarded after FEMA approval.	Project in Planning/Construction	877,585	6/30/2019	FEMA has approved the Village of Corrales Salce Basin Flood Mitigation Project. Grant and sub-grant has been executed for this project and in its contracting stages. Additional projects in review from applicants from across the state of New Mexico - grants pending FEMA approval.	G	G	Y
54	2016	6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 16A2645)	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	We are hoping to award out of this capital project in 12-18 months.	Budgeted		Awaiting FEMA awards.	G	Y		
DEPARTMENT OF INDIAN AFFAIRS																				
57	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	14,267,489	575,809	2,099,439	16 projects were closed.	3 remaining projects will be complete in the next 1-2 months and conduct site visits.	Multiple Projects in Planning, Design, and Construction		19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction = \$14,905,928. 16 projects are closed. (See Attachment C for list of projects)	G	Y	Y	
58	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	11,154,552	1,929,200	3,081,088	Projects are 100% obligated. Three projects closed. Continue to process pay requests and work to complete projects.	Continue to work with grantees to complete projects and process pay requests received.	Multiple Projects in Planning, Design, and Construction		29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640; 12 awards for Planning Projects = \$1,540,000; and 6 awards for Design Projects = \$1,715,000. Ten (10) projects are closed. (See Attachment C for list of projects)	G	Y	Y	
59	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	2,042,878	1,178,272	12,231,080	65% of all funding is obligated. Beginning to process pay requests received.	Continue to work with entities to complete projects.	Multiple Projects in Planning, Design		32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439; 9 awards for Planning Projects = \$1,406,519; and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects)	G	Y		
60	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	Issued all 21 Intergovernmental Grant Agreements (IGA) to entities.	Continue to work with entities to complete projects. 6 Notices of Obligation were issued to entities.	Grant Agreements Issued		21 TIF Grant Awards. 11 awards for Construction Projects = \$10,068,068; 6 awards for Planning Projects = \$890,000; and 4 awards for Design Projects = \$1,200,000. (See Attachment C for list of projects)	G	Y		
DEPARTMENT OF INFORMATION TECHNOLOGY																				
63	2015	6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 and 15-1059)	STB OSF	Y	4,200,000	3,774,928	1,290,560	425,072	Continue to complete the DPS mobile radio systems replacement for FY17 and initiation of the EOC/PSIC console system upgrade and expansion, along with OSI mobile repeater upgrades statewide.	Project in Construction	163,655		Have begun the construction phase and the initiation of the EOC/PSIC console upgrade/expansion. Approximately 89% complete on the implementation of the DPS D5 Dispatch console system.	G	G	G	

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64	2016	6/30/2020	Legislative/Executive	Statewide	DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	N	5,000,000	-	-	5,000,000			Appropriated			Awaiting bond sale.	R					
DEPARTMENT OF MILITARY AFFAIRS																							
67	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 14-1334; Proj ID 13-1225)	STB	Y	1,000,000	1,000,000	171,181	-	Funding fully expended.		Project Complete	3/15/2017	Project complete.	B	B	B				
68	2015	6/30/2019	Legislative/Executive	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	750,209	-	949,791	DMA purchased tract of land adjacent to the Onate complex.		Purchase in Process		DMA purchased 101 acres from the property owner in the amount of \$750,209.	G		G				
69	2016	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	N	4,000,000	-	-	4,000,000			Appropriated		Awaiting bond sale.	R						
70	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	N	2,000,000	-	-	2,000,000			Appropriated		Awaiting bond sale.	R						
DEPARTMENT OF PUBLIC SAFETY																							
73	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2539)	STB	Y	3,000,000	2,977,675	175,803	22,325	DPS has built and replaced very high mileage units out in the field with new and safe vehicles for the first responders.	DPS has received all product and is pending final invoices to close out the bond.	Substantial Completion - Closeout	22,260	6/30/2017	DPS has received all necessary emergency equipment for patrol and unmarked units.	G	N/A	G			
74	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	-	-	3,218,000	DPS has procured and placed orders for emergency equipment.	DPS plans on building units as soon as all emergency equipment and vehicles are ordered and received.	Purchase in Process - Ad/Bid	574,472	6/30/2020	DPS is in the process of procuring all necessary emergency vehicle equipment as well as unmarked and patrol vehicles.	G		G			
DEPARTMENT OF TRANSPORTATION																							
77	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	231,726	-	804,274	Pinon Ave has been completed.	Continue with the construction of the road projects. Process expenditures.	Project in Construction	1,036,000	6/30/2018	Continue construction and processing draws for other road improvement projects.	G	G				
78	2014	6/30/2018	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	603,659	77,492	4,716,116	Notices of obligation received and purchase order established.	Project in construction.	Project in Construction	2,500,000		Phase 1B achieved substantial completion final walk through scheduled for March 16, 2017. Phase 2 bi-weekly review meetings continue with NMDOT, BLM, City and consultants. ROW maps accepted, environmental public meeting held January 19, 2017. Construction will bid in the fall of 2017 with construction beginning in 2018.	G	G	Y			
79	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	Appropriated	On hold.	Appropriated		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R						
80	2015	6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	-	-	1,500,000	Pending	Pending	Appropriated		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R						
81	2015	6/30/2019	Legislative/Executive	Bernalillo	I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600	-	-	1,467,600	City of ABQ informed NMDOT that they will need to become Lead for this project. Agreement has been returned to NMDOT and will be terminated.	Project planning and design.	Project Planning		NMDOT needs an MOA in order to take the lead, MOA in process, will then proceed with Notice of Obligation as there are already purchase orders established federally to this project.	G	Y					
82	2015	6/30/2019	Legislative/Executive	McKinley	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1034, 15-1029 swap to STB 16A2660)	STB OSF	Y N	4,500,000	-	-	4,500,000	Construction started 02/15/2017.	Construction continuing with a completion date of 07/16/2017.	Project in Construction	18,250,000		Construction started 02/15/2017. Bi-weekly meeting being held. Construction continuing with a completion date of 07/16/2017.	G	G	Y			
83	2015	6/30/2019	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15-1028 swap to STB 16A2659)	STB	Y	8,330,000	-	-	8,330,000	Grant Agreements and Notice of Obligation (NOO) established. Geotechnical investigations to conduct a pavement design task order processed.	Finalize Third Party Agreement and begin construction, design will be done in house. Once freeze lifted, RFP to go out then award to follow.	Project in Design			Scheduled for resolution, then sign and return to NMDOT for processing. Notice of obligation (NOO) established. Preparing request for proposals for final design. Due to capital outlay freeze the District will advise county to halt the bid process. Tied to Airport Road Santa Teresa Area.	G	R				
84	2015	6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap to STB 16A2658)	STB	Y	45,086,000	-	-	45,086,000	Projects in planning/design phase.	Start construction.	Project in Planning/ Design			Six Statewide Projects: Artesia to NM 529 (State \$20M, Feds \$38.8M); NM 518 to La Posta Rd Taos (State \$4.3M, Feds \$0.7M); La Posta Rd to Camino del Paseo Pueblo Taos (State \$7M, Feds \$1.5M); Farmington to Bloomfield (State \$5.8M, Feds \$9.2M); I-40 to MP 18.5 (State \$5.5M, Feds \$35M); and I-25 Rio Bravo Interchange (State \$2.4M, Feds \$50.6M). All projects in plan and design, letting dates have been scheduled.	G	Y				
85	2016	6/30/2020	Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000			Appropriated	0		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R					
86	2016	6/30/2020	Legislative/Executive	Rio Arriba	D5 Gallina Patrol (Proj ID 16A2639)	SRF	N/A	1,500,000	-	-	1,500,000			Appropriated	0		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R					
87	2016	6/30/2020	Legislative/Executive	Santa Fe	General Office Restroom Renovations (Proj ID 16A2640)	SRF	N/A	255,000	-	-	255,000			Appropriated	0		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R					
88	2016	6/30/2020	Legislative/Executive	Santa Fe	Materials Lab Electrical Upgrade (Proj ID 16A2641)	SRF	N/A	291,000	-	-	291,000			Appropriated	0		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R					
89	2016	6/30/2020	Legislative/Executive	Lincoln DeBaca	District 2 Office Renovation (Proj ID 16A2642)	SRF	N/A	2,400,000	-	-	2,400,000			Appropriated	0		Pending State Road Fund Revenue Collection. On hold as of 4/2016, per NMDOT.	R					
DINE COLLEGE																							
92	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	93,163	-	406,837	The Executive team was involved in the decision process.	Math & Science Building will be finalized and approved by Executive team.	Project in Design	500,000	6/30/2018	The executive team has made a decision on the square footage of the Math Science Building. The architect, LAM Corporation is scheduled to meet with College stakeholders end of April to finalize building layout designs.	G	Y				
93	2016	6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	N	500,000	-	-	500,000			Appropriated			Awaiting bond sale.	R					
EASTERN NEW MEXICO UNIVERSITY																							
96	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	2,740,825	896,232	8,259,175	Demolition 55% completed. Temporary construction power installed. Began fire sprinkler system installation - 15% complete.	Demolition completed and fire sprinkler system installed. Work on electrical, plumbing, mechanical, exterior metal sheathing, windows and brick, structural steel, install door frames.	Project in Construction	1,217,920	6/30/2018	Construction on-going	G	G	G			
97	2016	6/30/2020	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116)	GOB	N	11,000,000	-	-	11,000,000			Appropriated			Awaiting bond sale.	R					
98	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	786,757	101,351	2,213,243	Work finishing on keyless entry project. HVAC bid went out.	HVAC bids award awaiting Board of Regent approval. Keyless entry project should be completed by June.	Project in Construction	206,825	6/30/2018	Keyless entry project in progress, approximately 90% complete. HVAC project award awaiting Board of Regents approval.	G	G	Y			
99	2016	6/30/2020	Legislative/Executive	Chaves	ENMU - Roswell Classroom and Infrastructure Improvements (Proj ID 16A5114)	GOB	N	1,000,000	-	-	1,000,000			Appropriated			Awaiting bond sale.	R					
100	2014	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	162,317	140,026	162,683	Remodel construction in process.	Structural beams installed and interior wall removal to be completed.	Project in Construction	258,486	6/30/2018	Progress being made: interior walls have been removed. Current delay while need for structural beam is being re-evaluated - awaiting structural engineer report. Exterior awning over new entrance is being built.	G	G	G			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
101	2016/6/30/2020	Legislative/Executive	Lincoln	ENMU - Ruidoso Classroom and Student Space Improvements (Proj ID 16A5115)	GOB	N	700,000	-	-	700,000			Appropriated			Awaiting bond sale.	R					
102 ECONOMIC DEVELOPMENT DEPARTMENT																						
104	2013/6/30/2017 2015/6/30/2019	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 15-0231, Closed Proj ID 13-1252)	STB	Y	1,000,000	695,000	-	305,000	T or C and Los Alamos projects are complete and 100% billed.	Projects in Clovis, Grants and Tucumcari are all in process. Remaining \$60,000 allocated for Raton is frozen. Process Requests for Reimbursement as received.	Multiple Projects in Various Phases	305,000		MainStreet projects selected for funding: Clovis \$90,000, Grants \$95,000, Tucumcari \$70,000, Los Alamos \$50,000 (closed), Truth or Consequences \$145,000 (closed). Raton funding is frozen.	G	G	G			
105	2015/6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230, 15-1058, 15-1070 & 15-1030)	STB GF OSF	Y N	12,500,000	3,650,185	3,333,333	8,849,815	Projects have been identified, funding approved and funds encumbered. NMEDD negotiated agreements and projects announced.	Completion of the project participation agreement, intergovernmental agreement, security document and passage of the LEDA project ordinance.	Projects Awarded	8,849,814		The department has obligated funds for six projects in Santa Fe, Albuquerque, Los Lunas, Rio Rancho, Las Cruces and Santa Theresa.	Y					
106	2016/6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Budgeted against project pipeline requests.	Encumber funds to specific projects.	Project Planning			Economic Development Department has 23 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$50 million, so the department anticipates that these funds will be utilized prior to any potential reversion date.	R					
107	2016/6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	-	-	500,000	Award recipients have been selected and notified. Two grant agreements complete. Artesia and Mora County.	Issue Grant Agreements for Raton, Belen, Downtown ABQ.	Project Planning			Award recipients notified. Two grant agreements complete for Artesia and Mora County.	G					
108	2016/6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2654) SB8 GF swapped to STB; \$10 million sold Dec bond sale; \$11.55 million authorized but unissued	STB	Y/N	21,550,000	-	-	21,550,000	Twenty potential projects with combined LEDA requests of over \$40 million have been identified. Early stage project evaluations are under review for statutory and public benefit compliance.	Perform due diligence assessments on identified projects that meet statutory qualification requirements.	Project Planning	10,000,000		Funds are to be used in support of LEDA projects that involve job creation and other public benefits. Projects are currently being evaluated for future consideration for funding under the program. 2016 SS swapped from general fund to STB. \$10 million of bonds sold in December \$11.55 million authorized but unissued.	R					
109 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																						
111	2013/6/30/2017 2014/6/30/2018 2015/6/30/2019	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 15-0481; Closed Proj IDs 13-1418 & 14-1582)	STB	Y	3,900,000	3,605,594	157,204	294,406	Improved weather conditions will allow project work to increase with significant progress during Spring and Summer 2017.	Project work will continue through Spring and Summer.	Substantial Completion - Closeout	224,697	6/30/2019	NM State Forestry has completed 4 of 8 projects with additional work in progress.	G	G	G			
112	2014/6/30/2018 2015/6/30/2019	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	6,877,243	776,936	1,822,757	One of the seven projects at 88% completion. Plans for completion targeted for Dec 2017. Funds are now partially matching \$5M of NMDGF Pitman Roberts federal funds. Work is expected to increase during the Spring-Summer 2017.	Work with the final four work plans will be ongoing for the next few months. Completion of all project is expected for Dec 2017.	Projects in Construction	1,489,423	6/30/2019	The Forestry Division has approved 7 work plans with the other 4 in various states of negotiation. 21 projects have been identified. 16 are complete, 4 have finalization plans, and 1 project is pending a workplan. Weather hampered some projects. Substantial progress will continue to occur during the Spring and Summer of 2017. These funds will match \$5m NMDGF Pitman Roberts federal funds.	G	G	G			
113	2015/6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	593,208	66,549	406,792	Renovation complete at Oasis State Park (OSP) old comfort station. Consulting engineering for civil engineering at Heron stairway, Living Desert aviary, Navajo housing contaminant test, wastewater system rehab at Bluewater. Wifi updates for Bottomless, Ute, and Elephant Butte. Drilled test water well at Sugarite Canyon State Park (SCSP).	Lighting upgrades at Vietnam Veterans Memorial State Park in process. Well repairs in design. Rehab electric pedestals at Pancho Villa. Rehabilitate water treatment system at Oasis.	Project in Construction	281,607		Renovation complete at Oasis State Park (OSP) old comfort station. Funds obligated and being expended.	G	G	G			
114	2016/6/30/2020	Legislative/Executive	Statewide	Oil Conservation District Office Artesia (Proj ID 16A2236)	STB	Y	1,000,000	-	-	1,000,000	Project reauthorized during the 2017 legislative session to the General Services Department (GSD).	Project to GSD.	Appropriated			Project was reauthorized to GSD during the 2017 legislative session.	R					
115	2016/6/30/2018	Legislative/Executive	Statewide	Agency Wide Vehicle Replacement (Proj ID 16A2237)	STB	Y	500,000	234,002	197,385	265,998	Procurement in place for the purchase of (7) emergency vehicles.	Receive the (7) law enforcement vehicles by April 30, 2017.	Purchase Complete	263,915	6/30/2017	Funds obligated, will be expended upon delivery.	G	N/A	G			
116	2016/6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	Drafting MOA with NMDGF.	Design capital improvements to undertake upon execution of MOA.	Project in Planning			Inter-agency work in process.	G	Y				
117	2016/6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	132,545	61,750	117,455	Repaired lift station at Living Desert. Rehabilitated wastewater collection system at Bluewater.	Repairing plumbing at staff residence at Bottomless. Construct new wastewater treatment system at Bluewater.	Project in Planning	117,454		Funds obligated and being expended on several water and wastewater project at larger parks.	G	G	G			
118	2016/6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	99,000	-	2,401,000	One project for \$99,000 is 100% complete.	Project work plans are being negotiated and significant activity is expected during Spring-Summer 2017.	Project in Design	694,760	6/30/2020	State Forestry has identified 8 projects in collaboration with NMDGF. EMNRD is awaiting agreeable work plans that may be used as match for the NMDGF federal Pitman Roberts Funds. One project is complete.	G	Y				
120 GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund, TSF = Trail Safety Fund, SAGPF = Sikes Account of GPF, BEGPF = Big Game Enhancement Fund of GPF, WMA = Wildlife Management Area, NEPA = National Environmental Policy Act)																						
121	2013/6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,887; 13-1930=\$550K)	GPF BIRF HMF	N/A	626,887	550,000	550,000	76,887	Chose an alternative.	Select a design firm and start NEPA and design work.	Project in Design	76,887	6/30/2017	RFP in process for design phase.	G	Y				
122	2013/6/30/2017 2014/6/30/2018	Legislative/Executive	Sandoval	Seven Springs Hatchery Water Line Replacement (13-1929=\$430,268; 13-1930=\$300K; 13-1931=\$511,544; 14-2164=\$100K)	GPF BIRF HMF	N/A	1,341,812	412,781	105,536	929,031	Project bid and contract executed.	Complete construction.	Project in Construction	828,722	6/30/2017	In construction.	G	G				
123	2013/6/30/2017 2014/6/30/2018	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$482,262 and 13-1930=\$3,315,854); Pipeline (14-2161=\$250K); Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,198,116	3,706,752	361,743	491,364	Project construction at 75%.	Project completion May 1st 2017.	Project in Construction	425,510	6/30/2017	Construction ongoing.	G	G	G			
124	2013/6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848 and 15-1048=\$4.5M)	GPF	N/A	5,941,848	3,319,136	334,852	2,622,712	Arch completed, NEPA study contracted and design started for NW office.	Develop grant for NW Office construction.	Project in Design	527,117	6/30/2017	Grant in place and design underway for NW Area Office.	G	Y				
125	2014/6/30/2018	Legislative/Executive	Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; 14-2160=\$150K)	GPF BIRF	N/A	500,000	89,533	-	410,467	Alternative study was completed.	Complete RFP for design.	Project in Design	-	6/30/2018	Acquire approval for alternative and develop grant.	G	Y				
126	2014/6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166=\$250K and 16A2627=\$250K)	GPF	N/A	500,000	488,223	357,620	11,777	Majority of the construction has been completed to construct a 200 yard primitive shooting range.	Project completion.	Project in Construction	11,777	6/30/2018	Funds were encumbered for two projects that are held up because of the Bureau of Land Management Recreational and Public Purpose act process. Those funds were re-allocated to the Tres Piedras WMA Primitive Shooting range.	G	G	G			
127	2014/6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (Proj ID 14-2168=\$200K; 14-2167=\$300K)	GPF HMF	N/A	500,000	487,634	137,112	12,366	Project substantially complete.	Complete project.	Project in Construction	542	6/30/2018	Construction ongoing.	G	G	G			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status							
128	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047)	BIRF	N/A	500,000	371,476	-	128,524	Progress in compliance and design work.	Bid next project and execute construction contract.	Various Projects Planning/ Construction	8,200	6/30/2019	Multiple projects; Mimbres Project complete; design and compliance ongoing for additional projects.	G	G	G			
129	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050)	GPF	N/A	2,000,000	1,059,761	167,155	940,239	30% designs completed and compliance initiated.	Complete designs and compliance; prepare for bid.	Multiple Projects - Various Phases	658,156	6/30/2019	Multiple Projects; Los Pinos Project Complete. Wildlife and watershed restoration projects have been selected across the state of New Mexico. Remaining funds planned for projects with completion dates expected in FY17 or FY18 depending on weather patterns in the winter/spring of 2017.	G	G	G			
130	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046=\$200K and 15-1049=\$1.8M)	GPF BIRF	N/A	2,000,000	189,155	135,449	1,810,845	Repaired Clayton Lake operator, stem and gate.	Complete engineering to repair Clayton Lakes downstream outfall.	Project in Construction	128,264	6/30/2019	Dam Safety improvements underway.	G	G	Y			
131	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	-	-	4,000,000	Developed and received approved grant and went out with RFP for design.	Start design and complete Arch and NEPA.	Project in Design	-	6/30/2020	Awaiting Bear Canyon Design.	G	G				
132	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	-	-	4,500,000	NEPA study contracted and design started for NW office, engaged with Roswell to evaluate land offer.	Continue the design and NEPA work. Anticipate project will bid in Q3. Continue to work on Roswell land offer with City.	Project in Design	-	6/30/2020	Albuquerque project in design. Roswell in land acquisition process.	G	G				
133	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	SAGPF	N/A	1,000,000	22,500	22,500	977,500	Projects have been prioritized for FY17.	Half of funds are encumbered and will be spent in FY17. Project will be complete in FY18.	Project in Construction	505,516	6/30/2018	The NM Habitat Stamp Program has allocated funding to work with the US Forest Service, the Bureau of Land Management, and Citizen Advisors selected by the NM State Game Commission, to restore important wildlife habitats throughout New Mexico.	G	G	G			
134	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	-	-	500,000	An MOU and project agreement were initiated to define roles and responsibilities.	Begin the process of hiring contractors.	Project in Planning	-	6/30/2020	The Department has entered into a collaborative effort with the Lincoln National Forest to begin the process of gaining regulatory compliance for the restoration of approximately 125,000 of important wildlife habitat in the southern Sacramento Mountains in southern New Mexico.	G	G				
135	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	-	-	500,000	Engineering firms have been contacted to provide preliminary estimates for design services.	Engineering design is anticipated by the end of FY17. Project implementation will occur in FY18.	Multiple Phases	-	6/30/2020	Non-Federal Portion -- The Department plans to restore 100 acres of wetlands for migrating waterfowl on the William S. Huey Wildlife Management Area near Artesia. Plans also call for the development of an auto tour loop on the property to facilitate access for hunters and other wildlife-associated recreationists. The project is the conceptual stage.	G	G				
136	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	400,000	400,000	200,000	The most cooperative agreement was created and signed by DGF director and the BLM State Director for expanding the BLM Glade in Farmington.	To start project May 1, 2017.	Project in Planning	-	6/30/2020	Procurement is working on getting funding to BLM for Glade project.	G	G				
137	GENERAL SERVICES DEPARTMENT																						
139	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	Y	1,400,000	207,065	77,049	1,192,935	Completed 50% construction.	Complete 75% of construction.	Project in Construction	754,643	6/30/2017	Construction in process and on schedule.	G	G	G			
140	2013	6/30/2017	Legislative/Executive	Bernalillo	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	1,535,204	42,948	464,796	Completed 32 projects: 14 YDDC, 17 JP Taylor, 1 Eagles Nest.	Complete 4 projects: 3-YDDC, 1-JPTC.	Project in Construction	42,716	6/30/2017	CYFD statewide used to fund multiple projects both design and construction. Currently 4 projects in process: 3-YDDC, 1-JPTC.	G	G	G			
141	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	1,000,000	308,567	-	691,433	Completed JP Taylor projects.	Complete construction on Camino Nuevo roofs.	Project in Construction	23,941	6/30/2017	JP Taylor project complete, design of Camino Nuevo roofs in process.	G	G	Y			
142	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	Y	500,000	5,000	5,000	495,000	Certified bonds and established budget.	Begin projects.	Project Planning	-	6/30/2018	Project planning in process.	G	R				
143	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	2,800	-	277,200	Completed 2 projects.	Complete 1 project.	Project in Construction	41,852	6/30/2017	1 project in process.	G	G	G			
144	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	12,293	4,793	737,707	Initiated 1 project.	Complete 1 project.	Project in Construction	51,133	6/30/2020	1 project in process.	G	Y				
145	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	1,900	-	188,100	Appropriation budgeted.	Begin projects.	Project Planning	-	6/30/2020	Project in planning.	G	Y				
146	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	-	-	85,000	PO and contract issued to contractor.	Complete construction.	Project in Construction	39,077	6/30/2018	Construction in process and on schedule.	G	G				
147	2016	6/30/2020	Legislative/Executive	Dona Ana	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y	400,000	12,000	12,000	388,000	Completed construction.	Await final billing to close out project.	Substantial Completion - Closeout	203,179	6/30/2018	Project is complete.	G	G				
148	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	-	-	85,000	Budgeted appropriation.	Begin project planning.	Project Planning	0	6/30/2020	Waiting on reauth bill for language change to be approved.	G	Y				
149	2011	6/30/2016	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas (Proj ID A111285 to 16A4076)	STB	Y	3,000,000	1,257,604	-	1,742,396	Completed 2 projects.	Complete remaining 3 projects.	Project in Construction	1,197,359	6/30/2018	3 projects in construction.	G	G	G			
150	2014	6/30/2016	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300 then A4090; A111288 to 12-1653 then 16A4091	Cig Tax Rev Bonds & STB	Y	12,500,000	11,400,678	1,904,234	1,099,322	To have the building substantially complete.	To complete all work including the nurses call and fixtures, furniture and equipment.	Project in Construction	1,086,690	6/30/2018	The initial building is substantially complete. A change order is pending for additional work. Also there is additional work to be performed by other contractors including the nurses call system, and fixtures furniture and equipment.	G	G	G			
151	2012	6/30/2016	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077)	STB	Y	4,700,000	4,154,831	-	545,169	Completed 2 projects.	Complete 6 projects.	Project in Construction	286,899	6/30/2018	6 projects in construction.	G	G	G			
152	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 (Proj ID A131239 to 16A4078)	STB	Y	2,100,000	1,838,505	-	261,495	Completed 88% design.	Complete construction docs for bidding.	Project in Design	0	6/30/2018	Design in process.	G	Y				
153	2015	6/30/2019	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3. (Proj ID 15-0190)	STB	Y	16,000,000	1,245,120	505,677	14,754,880	Completed 88% of design.	Bid for construction.	Project in Design	419,505	6/30/2018	Design in process.	G	Y				
154	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	2,394,911	-	1,605,089	Completed 20 projects: 1-SATC, 10-FBMC, 3-LLC, 3-NMSVH, 3-NMBHI	Complete 6 projects: 1 NMBHI, 3 FBMC, 1 NMVH, 1 Sequoyah	Project in Construction	1,567,403	6/30/2017	DOH statewide used to fund multiple projects both design and construction. Currently working on 6 projects: 1 NMBHI, 3 FBMC, 1 NMVH, 1 Sequoyah	G	G	G			
155	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	857,648	79,482	642,352	Completed 3 projects.	Complete 6 remaining projects.	Project in Construction	857,648	6/30/2017	DOH statewide used to fund multiple projects both design and construction. Currently 6 NMBHI projects in process.	G	G	G			
156	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,664,225	9,154	1,335,775	Assessed building and finalized a plan to complete all repairs before funds revert.	Complete all building repairs and close out project.	Project in Construction	92,959	6/30/2017	Multiple building repairs are currently being worked on.	G	G	G			
157	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)	STB	Y	1,200,000	69,666	-	1,130,334	Completed 1 project at NM Rehab.		Project in Construction	84,751	6/30/2019	DOH Statewide used to fund multiple projects. 6 projects in process: 1 Ft Bayard, 2 NM Rehab, 1 NMBHI, 1 NMVH Alzheimer, 1 LLC	G	G	G			
158	2016	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y	5,000,000	50,000	-	4,950,000	Completed 88% of design.	Bid for construction.	Project in Design	454,641	6/30/2020	Currently in design.	G	Y				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other				
159	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	2,245	2,245	1,497,755	Started 5 projects.	Complete 5 projects.	Project in Construction	315,633	6/30/2020	Fund used for multiple projects at DOH Facilities Statewide currently 5 projects in process: 3 NMBHI, 1 NMSL, 1 SAT	G	G	Y			
160	2015	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276)	STB	Y	6,519,006	6,231,466	50,173	287,540	Completed 90%.	Complete project and close out.	Project in Construction	59,251	6/30/2017	Construction in process 90% complete.	G	G	G			
161	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	112,000	35,000	3,388,000	Received approved contract and purchase order for construction.	Complete rough grading, utility installation and foundation installation.	Project in Construction	2,942,505	6/30/2017	Notice to proceed for construction was issued to R&M Construction on Feb. 28, 2017.	G	G	G			
162	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Roswell State Police District Office Renovate (Proj ID 15-1053)	OSF	N/A	1,000,000	30,000	30,000	970,000	Completed schematic design.	Complete design documents.	Project in Design	182,741	6/30/2018	Schematic design review.	G	Y				
163	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	38,229	-	1,961,771	Completed appraisal.	Complete purchase.	Purchase in Process - Ad/Bid	7,670	6/30/2017	Purchase agreement has been signed and submitted to SBOF for 3/21/2017 meeting.	G	N/A	Y			
164	2016	6/30/2020	Legislative/Executive	Chaves	DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y	1,500,000	15,000	-	1,485,000	Completed Schematic Design.	Complete Design Documents.	Project in Design		6/30/2018	Schematic Design Review.	G	Y				
165	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Plan & Design (Proj ID 16A2014)	STB	Y	500,000	5,000	-	495,000	Held for bond election for funding.	Request RFP for A/E.	Project Planning		6/30/2017	Assign PM and develop expanded scope.	G	Y				
166	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	132,192	112,192	1,867,808	Completed Draft Construction Documents.	Complete Bidding Period and Start Contractor Procurement.	Project in Design	72,820	6/30/2018	Final Review of Construction Documents.	G	G				
167	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Construction (Proj ID 16A5145)	GOB	N	7,000,000	-	-	7,000,000			Appropriated			Awaiting bond sale.	R					
168	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	1,671,753	132,669	1,228,247	Completed 90% of construction.	Complete construction and close out project.	Project in Construction	1,228,248	6/30/2018	Construction is ongoing.	G	G	G			
169	2013	6/30/2017	Legislative/Executive	Cibola, Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	4,786,031	10,689	13,969	Completed 3 projects: 2-WNMCF 1-CNMCF.	Complete 1 WNMCF project.	Project in Construction	11,093	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. 1 WNMCF.	G	G	G			
170	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	5,457,522	185,981	42,478	Completed 64 projects.	Complete remaining 5 projects.	Project in Construction	348,831	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. Currently 5 projects in process.	G	G	G			
171	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193,15-1057)	STB OSF	Y	6,000,000	3,828,560	1,285,700	2,171,440	Completed 2 projects.	Complete 6 projects.	Project in Construction	483,554	6/30/2019	Corrections statewide used to fund multiple projects both design and construction. Currently 6 projects in process: 3 WNMCF, 1 SNMCF, 1 CNMCF, 1 Pavilions.	G	G	G			
172	2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB	Y	7,000,000	281,271	281,271	6,718,729	Completed 1 project.	Complete 7 projects.	Project in Construction	3,698,568	6/30/2020	NMCD Statewide used to fund multiple projects, both design and construction. Currently 7 projects in process: 2-WNMCF, 4-CNMCF, 1-SNMCF.	G	G	G			
173	2009	No Reversion Date	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT	N/A	1,000,000	654,435	-	345,565			Project in Design	195,240		RFP for Design/Build specs. New discussions with City on Historic Preservation criteria on 9/10/14. Awaiting Reauth. from DFA. Last update to CPMS 6/15/2015.	G	R				
174	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K)	STB	Y	1,900,000	132,593	4,630	1,767,407	Design development.	Complete bidding for construction.	Project in Design	97,961	6/30/2017	Design in process.	G	Y	X			
175	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	2,175,413	335,770	624,587	Completed 95% of construction.	Complete construction and commissioning.	Project in Construction	348,914	6/30/2017	Behind in construction due to hidden conditions waiting on approval of change order.	G	G	Y			
176	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	4,161,578	113,265	138,422	Completed demolition.	Complete clean up.	Project in Construction	186,003	6/30/2017	Contract routing for clean up of interior structures.	G	G	G			
177	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072,15-1077)	STB OSF	Y	3,500,000	1,194,337	122,243	2,305,663	Completed 14 projects.	Complete 19 projects.	Project in Construction	1,590,681	6/30/2019	FMD Statewide used to fund multiple projects. Currently 19 projects in process.	G	G	G			
178	2015	6/30/2018	Legislative/Executive	Valencia	Women's Transitional Living Facility (portion Reauth from 12-1281 to 15-1177)	STB	Y	1,500,000	1,379,117	51,998	120,883	Completed project.	Receive final billing and close out project.	Substantial Completion - Closeout	120,879	12/31/2016	Final completion was certified on 10/7/16. Tenants took possession of the buildings and site on 10/8/16. Project closeout documents have been delivered for review.	G	G	G			
179	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	129,695	120,000	3,870,305	Completed 1 project.	Complete 4 projects.	Project in Construction	743,049	6/30/2020	FMD Statewide used to fund multiple projects. 4 projects in process.	G	G	G			
180	HIGHER EDUCATION DEPARTMENT																						
182	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	2,893,507	423,171	606,493	82% of the bond has been expended.	Continue to process draw requests for each institution.	Purchase in Process - Ad/Bid	3,500,000		Institutions are continuing to submit draw requests.	G	G	G			
183	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	N	3,250,000	-	-	3,250,000			Appropriated			Awaiting bond sale.	R					
184	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																						
186	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163)	STB	Y	500,000	457,843	58,102	42,157	Construction started, project continues to move forward.	80% of the exterior will be completed. 2nd half of the outside construction project started.	Project in Construction	0	6/30/2017	Foundation and utilities were in place. Majority of the block wall construction completed on the 1st half of the building. Steel beams for ceiling added.	G	G	G			
187	2014	6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	Y	2,000,000	456,314	311,390	1,543,686	Foundation and utilities were in place. Majority of the block wall construction completed on the 1st half of the building.	Keep the construction project on track and on time. 80% of the exterior will be completed. 2nd half of the outside construction project started.	Project in Construction	2,000,000	6/30/2018	Construction is underway. Foundation and utilities are in place, block walls are started and start of the steel structure is in place. Project on target and block wall being completed.	G	G	G			
188	2016	6/30/2020	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 16A5125)	GOB	N	2,000,000	-	-	2,000,000			Appropriated			Awaiting bond sale.	R					
189	LUNA COMMUNITY COLLEGE																						
191	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	3,836,413	-	163,587	Issue with not being able to process final draw in SHARE.	Process final draw, request reversion from DFA, and remove project from CPMS.	Project Complete			Final payment is still pending. NMHED and DFA are working on re-authorizing funds for the project. The balance was not used by Luna Community College due to Title V funding match not available.	G	G	R			
192	2014	6/30/2018	Legislative/Executive	Colfax	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	320,579	-	1,059,421	Construction completed at Springer campus.	Start construction at Santa Rosa campus.	Project in Construction	423,272		Project is under construction. Awaiting Notice of Obligation for additional work.	G	Y	Y			
193	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	N	2,000,000	-	-	2,000,000			Appropriated			Awaiting bond sale.	R					
194	MESALANDS COMMUNITY COLLEGE																						
196	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	1,009,153	858,254	940,847	Continue construction.	Complete Building A, continue work on Building D, and fire alarms in all buildings.	Project in Construction	1,876,976		Building A is approximately 98% complete and Building D is approximately 38% complete. Construction is underway and the roof is approximately 35% percent complete.	G	G	G			
197	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	N	2,000,000	-	-	2,000,000	Continue construction.	Continue work on Building D.	Appropriated			Awaiting bond sale.	R					
198	MINERS' COLFAX MEDICAL CENTER																						
200	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study and received reauthorization.	Continue to work to determine best model, funding sources, etc.	Project Planning			Continue to collaborate with other entities to determine best models for behavioral health. (No new update provided in CPMS for the quarter.)	G	R				
201	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	1,040,439	-	159,561	Purchased ultrasound machine.	Issue RFP for CT scanner.	Purchase in Progress			Purchased ultrasound machine, working on RFP for CT scanner. (No new update provided in CPMS for the quarter.)	G	Y	R			

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2	Y	Behind schedule	X	Additional funds needed																
																	Progress Rating			
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
202	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Established budget for the appropriation.	Begin researching the project to determine best course of action.	Project Planning		Currently budget is established for appropriation. (No new update provided in CPMS for the quarter.)	R			
203	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000			Appropriated		(No update provided in CPMS for the quarter.)	R			
204	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000			Appropriated		(No update provided in CPMS for the quarter.)	R			
205	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		(No update provided in CPMS for the quarter.)	R			
206 NAVAJO TECHNICAL UNIVERSITY																				
208	2014	6/30/2018	Legislative/Executive	McKinley	Multipurpose Wellness and Education Center (Proj ID 14-1319)	GOB	Y	2,000,000	2,000,000	1,980,000	-	Construction completed, completed equipment and furnishings.	Expending balance for AIPP.	Project Complete	2,000,000	3/31/2017	Construction, equipment and furnishing complete. Processing reimbursements.	B	B	B
209	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	N	850,000	-	-	850,000			Appropriated		Awaiting bond sale.	R			
210																				
211 NEW MEXICO ENVIRONMENT DEPARTMENT																				
212	2013	6/30/2017	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K-Closed; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	3,721,636	1,335,132	3,778,364	13-1450: Construction started. 14-1727: Project was sent to bid.	13-1450: Continue construction. 14-1727: Award a construction contract and start construction.	Project in Design/ Construction	600,000		13-1445: Project closed. 13-1450: Work has progressed to the layout and construction of the new administration building with most of the work completed for the wastewater treatment. 14-1727: Project is out to bid with an opening of 3/15/17. Funding is linked with a Grant from BECC/NAD Bank of at least \$8 million.	G	G	Y
213	2014	6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	-	-	1,750,000	Substantial completion met for Wells 30 and 31.	Award contracts for Wells 8A and 4, and start construction for both projects.	Project in Construction	31,494		Work on Well 30 and 31 are generally completed and closeout documents are expected shortly. Bid results have been submitted for the Well 8A rebid and the Well 4 bid. The total of both projects are under the total funding available.	G	Y	Y
214	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; Closed Proj ID 14-2154 = \$1M AGSF)	AGSF STB	Y	8,000,000	6,255,052	1,661,634	1,744,948	Construction 65%.	Proceed with interior work; complete structures as weather permits.	Project in Construction	7,000,000		Wet and frozen conditions have hampered some outside work on metal buildings; work continues inside.	G	G	G
215	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	Y	4,000,000	152,957	-	3,847,043	Work is ongoing at Snake Tank Site and a bid has been accepted by NMED and NMFA for the Brackish Water Treatment Facility.	Start construction process. Construction to last 485 days.	Project in Construction	411,359		Bid results were approved by NMED and NMFA on 3/9/17. Neither the pre-construction meeting nor the construction start date has been set.	G	G	
216	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	1,785,949	177,473	1,514,051	Contracts were executed for three projects an construction started on several projects.	Start design phase for new contracts. Continued construction or closeout monitoring on all projects.	Multiple Projects in Planning, Design, and Construction	2,295,872		Six projects were selected through RFP: La Jara Creek, Valles Caldera National Preserve, Holy Ghost Sawmill/Foreman Creeks, Valle de Oro National Wildlife Refuge, Animas River, and Gila River. Contractual agreement were executed for 12 separate projects in April 2015. Each project is proceeding according to a contractual timeline. Six projects are in the construction phase, five projects are in the substantial completion phase, and one project is closed.	G	G	Y
217	2014	6/30/2018	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	1,058,030	364,751	1,361,970	14-1624: Construction ongoing. 15-0501: Project approved for bidding.	14-1624: Complete the last sewage collection project and closeout grant. 15-0501: Determine if funds have been reverted.	Project in Design/ Construction	2,009,794		14-1624: Mainline sewer installation is complete. Contractor is installing sewer services. The City has yet to ask for reimbursement for the Salopek Phase II project. 15-0501: Bidding documents were approved on 2/17/17. Funds were frozen pending Legislative budget decision.	G	G	R
218	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	1,569,967	-	430,033	Wells 29/31/32 are complete.	Closeout well project and grant.	Substantial Completion - Closeout	2,000,000		Waiting on final reimbursement request and closeout documents from City to closeout grant.	G	G	G
219	2014	6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	133,626	18,113	1,861,374	Design and ROW acquisition in progress.	Complete design and ROW acquisition.	Project in Design	260,806		Design of water and sewer lines and acquisition of ROW in progress.	G	Y	
220	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to 16A4098)	STB	Y	1,900,000	1,747,857	-	152,143	Reauthorized project approved by NMSBOF. Grant agreement mailed to community.	To receive and execute grant agreement.	Budgeted			Resolution will go to council on March 23rd and then community will send in grant agreement package.	Y		
221	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	551,922	435,283	1,048,078	Construction in progress.	Continue construction.	Project in Construction	1,424,074		Construction in progress.	G	G	Y
222	2014	6/30/2018	Legislative/Executive, Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	59,861	46,259	940,139	Continue work on PER and hydrogeological study.	Submit draft PER for NMED Construction Programs Bureau (CPB) review.	Project Planning	79,780		PER and Hydrogeological Study in progress. Draft to be submitted end of April.	G	Y	
223	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	-	-	1,500,000	Contracts were executed for 8 projects.	Project design.	Project in Design	990,471	6/30/2020	8 projects were selected through RFP procurement: San Antonio Creek in Jemez Mtns, Gallinas River in Las Vegas, Rio Ruidoso, Rio Grande at Pueblo of Santa Ana, Upper Rio San Antonio near Tres Piedras, Galisteo Creek, Red River at Questa, and Bosque del Bernalillo.	G		
224	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287)	STB	N	3,000,000	-	-	3,000,000	Completed Bond Questionnaire.	To become ready to proceed for certification at the next bond sale which is to be determined.	Appropriated			As per questionnaire, community not ready to proceed. Bonds not sold in December 2016 sale. DFA issued capital outlay freeze memo effective 1/23/17.	R		
225																				
226 NEW MEXICO FINANCE AUTHORITY																				
227	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	26,732,407	2,142,774	63,100	All but one project have certified complete. 2 projects completed in quarter.	Anticipating 1 project to be completed.	Multiple Projects in Planning, Design, and Construction			25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet readiness to proceed deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 21 projects fully expended. Remaining one project is expected to be completed by June 2017. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G
228	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	35,857,797	5,448,870	1,080,738	Projects continue to draw down. Five projects certified complete.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			39 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - 28 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status							
229	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	23,721,266	3,226,863	9,327,034	Five projects certified complete; projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 14 projects fully expended. City of Las Vegas reduced their award from \$4M to \$1,370,960 (rescinded funds may be reallocated) Balance of returned funds used to contribute to the \$6M set-aside per SB1 in the 2015 Legislative special session. (See Attachment D for list of projects)	G	G	Y			
230	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	12,651,932	3,792,013	19,749,641	All but one project (Eastern NM WUA) has secured funding and continue to draw down; one project has certified complete.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			30 projects awarded, all have secured the funding agreement except one entity (Eastern NM WUA) is pending closing. Four projects have certified completion. (See Attachment D for list of projects)	G	Y	Y			
231	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	648,435	646,159	12,758,889	21 projects were awarded; 16 have secured their funding; 3 are scheduled to secure funding in April and two will request extensions to submit RTP items at the WTB meeting in April.	Anticipating all projects will secure funding. Continue project drawdowns.	Securing of funds; Multiple Projects in Planning, Design, and Construction			21 projects awarded; Two projects will be requesting readiness to proceed (RTP) extensions: Acoquia de la Isla and ENMWUA; sixteen projects have secured funding, three more are scheduled for closing in next quarter. (See Attachment D for list of projects)	G					
232	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,815,556	39,616	392,409	One open project remains. Rescinded balance of \$406,000 recertified for 2015 project to Garfield MDWCA as part of the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			39 grants/loans secured funding agreements. 38 projects completed. \$406,000 as part of the \$2M set-aside (SB1) was recertified and allocated to 2015 project-Garfield MDWCA. (See Attachment E for list of projects)	G	G	G			
233	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	14,656,794	960,395	1,983,667	Six projects certified complete. Projects continue to be drawn down.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			37 projects approved, 23 projects completed. Dona Ana County rescinded award that may be reawarded in 2017 cycle. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	G	G			
234	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	7,288,121	1,531,124	6,947,519	4 projects certified complete. Rescinded amount(s): \$360,032 was awarded to DAMDWCA 2015 project per CIF policy and \$1,155,736 recertified for 2015 projects: Dona Ana MADWCA-\$25,024; Garfield MDWCA-\$704,712; Silver City (2)-\$426,000 as part of contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			38 projects approved. San Antonio MDWCA declined funds will go to Dona Ana MDWCA; 12 projects certified complete. \$1,156,736 as part of the \$2M set-aside (SB1) was recertified and allocated to 2015 projects: Garfield, Dona Ana MDWCA, and Silver City. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y			
235	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,000,875	5,125,149	1,295,745	8,875,726	All projects have secured funding agreement. 3 projects have certified complete. Projects continue to be drawn down. Adjustments made to reflect actual appropriated amount which does not include the set-aside from SB1.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			28 projects approved. Three projects certified complete. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y			
236	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 6.5% of STB	STB	Y	11,958,068	502,509	502,509	11,455,559	Six projects have secured the funding agreement. Projects continue to be drawn down.	Remaining project (Otis MDW/SWA) will secure funding. Continue project drawdowns.	Grant/Loan award closings; Multiple Projects in Planning, Design, and Construction			14 projects approved - Thirteen projects have secured funding agreement, remaining one project is anticipated to close in next quarter. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G					
NEW MEXICO HIGHLANDS UNIVERSITY																							
239	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID13-1893 STB, Closed Proj ID 12-1246 GOB)	GOB	Y	8,300,000	8,145,156	16,471	154,844	Most purchases have been received. The small remainder will be received next quarter.	During next quarter, the project will be closed.	Substantial Completion - Closeout	111,425	4/30/2017	Construction is 100% complete.	G	G	G			
240	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,623,204	11,955	376,796	The implementation of the generator project was started.	Generator project will be closer to being completed. A refresh of the Wilson Complex restrooms will be started.	Project in Construction	351,433	12/30/2017	Critical infrastructure projects are in-progress.	G	G	G			
241	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	358,210	3,515	641,790	Projects are on hold until the football field can be reconstructed using a portion of these funds.	The university is also fundraising to help pay for approx. half or more of the football fields reconstruction.	Project in Construction	25,794	4/30/2019	Critical projects are on hold after being notified by RMAC that the university football field is unsafe to play on.	G	G	Y			
242	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	N	4,500,000	-	-	4,500,000			Appropriated			Awaiting bond sale.	R					
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																							
245	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	14,212,459	4,651,595	787,541	Mechanical, electrical, and plumbing systems are near completion. Final site work is nearing completion, with furniture installation beginning the week of March 13. Laboratory casework is completed.	Project Completion.	Project in Construction		6/30/2018	Construction is on-going, project is 87% complete.	G	G	G			
246	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	154,011	134,011	1,845,989	Construction drawings and specifications are complete.	Bids for construction will be issued and construction will begin.	Project in Plan/Design	0	6/30/2019	Project is in planning phase.	G	Y				
247	2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	N	5,500,000	-	-	5,500,000			Appropriated			Awaiting bond sale.	R					
NEW MEXICO JUNIOR COLLEGE																							
250	2014	6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	Y	5,000,000	5,000,000	2,206,997	-	Bonds have been fully expended.	N/A	Project Complete			Project is complete.	B	B	B			
251	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	N	4,000,000	-	-	4,000,000			Appropriated			Awaiting bond sale.	R					
NEW MEXICO MILITARY INSTITUTE																							
254	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	1,214,865	509,239	3,585,135	Moved Infirmary operations into temporary buildings. Began Construction on Marshall Hall.	Ongoing construction.	Project in Construction	3,524,870	8/1/2017	Demolition complete began new construction.	G	G	Y			
255	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	574,678	458,664	925,322	Began construction.	75% construction completion.	Project in Construction	1,225,536	6/30/2017	Construction underway.	G	G	G			
256	2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	N	4,856,200	-	-	4,856,200						Awaiting bond sale.	R					
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																							
259	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	1,410,647	886,902	4,089,353	Construction ongoing and on schedule.	Construction ongoing and remain on schedule.	Project in Construction	4,493,801	9/26/2017	Construction ongoing and on schedule.	G	G	Y			
260	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172 reauth to 16A4101)	PSCOF	Y	4,116,993	636,919	353,982	3,480,074	Construction ongoing and on schedule.	Construction ongoing and remain on schedule.	Project in Construction	4,116,993	9/26/2017	Construction ongoing and on schedule.	G	G	Y			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
261	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173 reauth to 16A4102)	PSCOF	Y	1,844,015	11,758	11,758	1,832,257	Award of design professional.	Completion of design to proceed with RFP for Construction.	Project in Design			Project currently in design phase at Schematic Design.	G	Y				
262	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174 reauth to 16A4103)	PSCOF	Y	2,294,411	-	-	2,294,411	Reauth from 14-2174.	To receive approval from Public School Facilities Authority to proceed with RFP solicitation.	Appropriated	0		RFP for solicitation of design professional services held until 2017 due to prior projects being held up for funding.	G	Y				
263	2016	6/30/2020	Legislative/Executive	Otero	NMSBVI Garrett Dorm and Playground Equipment (Proj ID 16A5128)	GOB	N	1,200,000	-	-	1,200,000			Appropriated			Awaiting bond sale.	R					
264	NEW MEXICO SCHOOL FOR THE DEAF																						
265	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	5,460,364	1,741,719	1,539,636	Project construction is near completion.	Complete what is remaining of the project.	Substantial Completion - Closeout	7,000,000		Project is near complete. Punch list remains to be worked upon.	G	G	G			
267	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF	Y	7,038,365	6,638,824	6,274,014	399,541	Plans 99% complete. Awaiting PSFA approval.	Receive PSFA approval on plans.	Project in Design			Project in design, plans 99% complete.	G	Y				
268	2016	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	N	2,000,000	-	-	2,000,000			Appropriated			Awaiting bond sale.	R					
269	NEW MEXICO STATE FAIR																						
271	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	3,233,283	374,774	166,717	Continue maintenance and upgrades on grounds throughout fair. Install restrooms at Beef Barn, electrical, concrete, removal of windows at Dairy Barn.	Continue upgrades and maintenance of sewer lines and electrical infrastructure, roof repairs, etc.	Project in Construction	166,717		Electrical/fiber/infrastructure systems and upgrades, sewer line flushing, roofing various buildings, trench work infield, stucco and concrete on fair grounds.	G	G	G			
272	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	517,844	517,844	982,156	Plan and Design of African American Pavilion Stage	Continue infrastructure improvements, asphalt resurfacing and roofs. Continue African American Pavilion stage design	Project in Construction	517,844		To plan, design, construct, renovate, purchase, install infrastructure improvements, asphalt, resurfacing roofs. African American Pavilion canopy sound stage in design.	G	G	G			
273	NEW MEXICO STATE UNIVERSITY																						
275	2012	6/30/2016	Legislative/Executive	Dona Ana Torrance Lincoln	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906 STB; Closed Proj ID 12-1250 GOB)	GOB STB	Y	22,500,000	20,428,347	62,482	2,071,653	HJULC - Warranty items addressed and closed out. Green Project was bid out successfully and construction started. Tunnel System Repair - Design completed and funding approved.	HJULC - Project closeout and Green Project completion. Tunnel System Repair completion.	Substantial Completion	1,798,515		Hardman Jacob Undergrad Learning Center (HJULC) substantially complete, Tunnel project is entering construction phase. Demolition underway, layout is staged and new concrete is being placed for HJULC Green project.	G	G	G			
276	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Rentrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	17,814,205	3,103,022	1,385,795	Jett Hall construction continues and Rentrow construction items are complete.	Substantial completion.	Project in Construction	1,086,526		Jett Hall construction approximately 95% complete. Rentrow project in closeout. As built are pending	G	G	G			
277	2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB OSF	Y	2,000,000	789,695	546,215	1,210,305	Construction ongoing.	Substantial completion.	Project in Construction	679,677		Construction continues and is approx 95% complete.	G	G	G			
278	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	N	22,500,000	-	-	22,500,000			Appropriated			Awaiting bond sale.	R					
279	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	N	1,000,000	-	-	1,000,000			Appropriated			Awaiting bond sale.	R					
280	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	968,839	193,437	631,161	Project punch list was completed.	Project closeout.	Project in Construction	79,236		Project nearing completion. Items on punch list addressed.	G	G	G			
281	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	N	1,000,000	-	-	1,000,000			Appropriated			Awaiting bond sale.	R					
282	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	1,968,113	54,221	31,887	Substantial completion of Phase 1 achieved.	Complete Phase 1 construction and award bid for Phase 2 construction.	Project in Construction	260		Phase 1 construction substantially complete. Phase 2 is out for bid.	G	G	Y			
283	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	N	1,500,000	-	-	1,500,000			Appropriated			Awaiting bond sale.	R					
284	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	1,000,000	83,798	-	Completed construction.	Close project.	Project Complete			Project complete.	B	B	B			
285	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	437,241	-	62,759	Current project substantially complete.	Complete the furniture purchases.	Substantial Completion - Closeout			Project substantially complete and reviewing options for balance of funds.	G	G	G			
286	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	45,715	30,523	1,254,285	Completed design work and construction out for bid.	Continue construction.	Project in Construction	656,622		Project currently in construction.	G	G	Y			
287	2016	6/30/2020	Legislative/Executive	Cibola	NMSU - Grants Roads, Parking, and Campus Improvements (Proj ID 16A5133)	GOB	N	1,500,000	-	-	1,500,000			Appropriated			Awaiting bond sale.	R					
288	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	592,820	131,804	407,180	Modeling continues and Innundation maps and EAPs submitted for approval to Dam Safety bureau.	Receive approval for submitted drafts and continue modeling.	Project in Design	356,602		Modeling continues and Innundation maps and EAPs submitted for approval to Dam Safety bureau.	G	Y				
289	NORTHERN NEW MEXICO COLLEGE																						
291	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	738,905	149,947	161,095	Project is 80% complete.	Expect completion by May 2017.	Project in Construction			Project in construction. Completion anticipated May 2017.	G	G	Y			
292	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	1,703,386	345,875	296,614	Projects are 85% complete.	Anticipating projects to be 80% complete by March 2017.	Project in Construction	939,385	6/30/2018	Gym HVAC is 100% complete. All other projects are 85% complete.	G	G	Y			
293	2016	6/30/2020	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses (Proj ID 16A5138)	GOB	N	1,000,000	-	-	1,000,000			Appropriated			Awaiting bond sale.	R					
294	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																						
296	2014	6/30/2016	Legislative/Executive	Curry, Roosevelt Ingle	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032)	STB	Y	5,000,000	4,194,378	-	805,622	Continued discussions with City of Clovis. Initial contract with land owner drafted, to begin negotiations.	Obtain current market appraisal. Continue negotiations with landowner. Conduct environmental baseline survey if necessary.	Project in Planning	50,000		In negotiation with land owner for potential purchase of 640 acres adjacent to Cannon AFB. Funds would be combined with City of Clovis to purchase deed and transfer to US Air Force.	G	N/A	R			
297	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																						
299	2015	6/30/2017	Legislative/Executive	Statewide	Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145/15-1171; Closed Proj ID 07-3221 SWAP to 09-3791 (\$500K)	STB	Y	1,350,000	1,185,830	-	164,170	Owners engineer resubmitted design documents to OSE in response to OSE review comments. Amendments to engineering contract for additional design and environmental permitting signed. Amendment to grant agreement to cover engineering amendments signed.	Rehabilitation design completion, EAP, O&M Manual completion, OSE permit issuance for dam rehabilitation.	Project in Design	234,602		Rehabilitation design is nearing completion. Owners are pursuing land purchase and construction permitting.	G	G	Y			
300	2009	2011	2015	6/30/2016	6/30/2019	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 09-3009=\$10M; 15-1088=\$2M; 16A2656=\$500K) CLOSED Proj IDs: 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1033=\$500K, 15-1083=\$2M	STB GF OSF	Y	48,200,000	46,804,640	-	1,395,360	The 11 individual MDWCAs that will receive water rights under the Taos Settlement are now working on a JPA forming a governance structure that will oversee the acquisition of the water rights and contracting associated with the acquisitions.	The next step will be for the MDWCAs to finalize the JPA.	Project Planning		The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase.	G	N/A	Y	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status							
301	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 13-1424=\$1.8M)	STB AGSF	Y	11,800,000	2,757,139	-	9,042,861	Proposed Geotechnical Field Investigation Program accepted by OSE-DSB for new design concept.	Design concept for 2300 acre-ft reservoir abandoned, waiting on new design concept submittal to rehabilitate dam.	Project in Design	978,985		Draft Plans, Specifications and Design Criteria Memorandum in support of 90% design submitted and reviewed by OSE. However, design concept for a 2300 acre-ft reservoir abandoned, new design concept remains in pending status.	G	R				
302	2013 2014	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	Y	3,100,000	2,406,977	148,878	693,023	Completion of new meters in the Chama, Aztec, Mimbres and the Lower Pecos Basins. Website deployment of new site locations with updated interactive maps for the new meters. Preparation for construction in the Chama, Santa Fe, NPT, Mimbres and Aztec Basins.	Completion of work in Santa Fe and Aztec Districts. Deploy new web site locations for these Basins. Complete installations of statewide repeaters.	Project in Construction	787,862		On-going construction in the Upper and Lower Chama, Santa Fe, Nambe-Pojoaque-Tesuque (NPT), and Aztec Basins.	G	G	G			
303	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	232,902	-	767,098	Obtained Commission approval to purchase SCADA equipment.	Purchase SCADA equipment at the VFD well sites to improve efficiency in managing pumping.	Project Planning			Ongoing	G	N/A	Y			
304	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	1,112,680	216,475	887,320	Projects from the first round of funding have been completed and all invoices processed. Agreements are fully executed for projects that received funding from second round of announcements. A third round of funding was announced with applications due by March 10th.	Commence construction of acequia projects from second round funding cycle. Obligate remaining balance to acequias from third funding cycle.	Project in Construction	1,024,507		The ISC Commission approved \$1.7M for 19 projects to be used for construction and \$300K for site review and engineering designs for acequias.	G	G	Y			
305	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	20,900	-	1,979,100	Cibola Ranch water right purchase was approved by the Commission and the down payment was made to the Escrow Company.	Minimal balance will remain after 2017 reappropriation.	Purchase in Process - Ad/Bid	2,346		\$1,857,100 of funding was reappropriated in HB2 & 3 (Laws 2017, Chapter 135, Section 6, Subsection 9) to the interstate stream compact compliance and water development program of the state engineer for prior year expenses related to water litigation under interstate compacts.	G	N/A	R			
306	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	-	-	1,000,000	3rd Project Review Board meeting held for spillway update project. Bidding initiated for Cabresto liner project.	Bidding for Cabresto liner project to be completed. Mid-way deliverables for spillway hydrology update to be provided for OSE review.	Purchase in Process - Ad/Bid			Spillway hydrology update project underway. Cabresto Liner Project in bidding phase.	G	G				
307	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2646)	WPF	N/A	2,000,000	-	-	2,000,000	Complete Phase 2B and initiate the final phase of work this segment.	Continue work on the last phase of the Socorro segment.	Project in Construction			The first 3 phases of the Socorro Segment of the San Acacia Levee Project are functionally complete. Work is starting on the last phase of the Segment which will tie the new levee with the Brown Arroyo spoil berm at the intersection of Brown Arroyo with the Rio Grande.	G	G	G			
308	PUBLIC EDUCATION DEPARTMENT																						
309	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	1,817,514	278,750	1,682,486	Reviewed and approved notices of obligation.	Continue to review and approve Notice of Obligations and Requests for Reimbursements.	Project Planning	1,972,901		Projects in progress.	G	N/A	G			
311	2015	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 15-1068)	PSCOF	Y	4,000,000	3,980,624	140,918	19,376	Approved reimbursement for two final districts.	Balance of funds will be allocated in FY17.	Substantial Completion - Closeout	3,980,624		All awards made by PED have been liquidated. PED will allocate the remaining balance as soon as the capital outlay freeze is lifted.	G	N/A	R			
312	2016	6/30/2020	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 16A2636)	PSCOF	Y	7,000,000	1,802,488	1,802,488	5,197,512	Funds have been allocated.	Anticipate enter project to be liquidated and completed by 6-30-17.	Substantial Completion - Closeout	5,197,512	6/30/2018	Entire \$7 million has been allocated. All buses have been ordered by recipient school districts. PED anticipates the entire project to be liquidated and completed by 6-30-17.	G		G			
313	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,953,166	-	546,834	All schools completed.	Finalize punch list items and financial closeout.	Substantial Completion - Closeout			All projects are complete except for punch list items.	G	G	G			
314	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	1,484,833	100,537	1,015,167	Majority of the districts have submitted a Request to Obligate Funds in partial or in full.	To continue approving the Notice of Obligation Forms before school districts begin construction. As well as Requests for Reimbursements.	Project in Construction	1,700,833		6 schools out of 14 schools have completed their projects.	G	G	Y			
315	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	435,724	-	2,064,276	All grant agreements have been issued. Processed Santa Rosa and Floyd Notice of Obligation.	To receive all signed grant agreements and continue approving Notice of Bids.	Project Planning	366,538		In process. Two districts have encumbered funds	Y					
316	2015	6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	Y	1,000,000	704,763	-	295,237	Grant agreements have been issued.	Receive signed grant agreements.	Project Planning			Frozen due to capital outlay freeze.	R					
317	2016	6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	5,000,000	5,000,000	-	Funds were swept.		Funds Swept			Funds were swept.	B	B	B			
318	2016	6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	N	3,000,000	-	-	3,000,000			Appropriated			Awaiting bond sale.	R					
319	PUBLIC REGULATION COMMISSION																						
321	2015	6/30/2019	Legislative/Executive	Socorro	Firefighter Training Academy - Burn Bldg (Proj IDs 15-1044 & 15-1045)	Fire Protection Fund	N/A	2,000,000	-	-	2,000,000			Deauthorized			Funds deauthorized in 2017 - Reauthorization Bill (SB362).	R					
322	SAN JUAN COLLEGE																						
324	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	455,911	233,597	3,544,089	Construction started. Demolition of Breezeway, rerouted fiber from the Education Services Bldg, removal of large trees and hill leveled.	Footings complete, begin building the structure.	Project in Construction	3,960,000		Project is under construction.	G	G	Y			
325	2016	6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	N	2,000,000	-	-	2,000,000			Appropriated			Awaiting bond sale.	R					
326	SANTA FE INDIAN SCHOOL																						
328	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567; Closed Proj ID 12-1263)	GOB STB	Y	2,008,000	1,737,130	-	270,870	Project completed.	Submission of final reimbursement, reports, supporting documents and project closed out letter.	Substantial Completion - Closeout	708,000	6/30/2016	Project complete. Awaiting final reimbursement.	G	G	G			
329	SANTA FE COMMUNITY COLLEGE																						
331	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	755,822	215,865	1,244,178	Completion of multiple projects, approval of additional Notices of Obligation, and submittal of draw requests.	Continue to complete projects and submit draw requests for this appropriation.	Project in Construction	1,247,766		Multiple projects are ongoing.	G	G	Y			
332	2016	6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID 16A5126)	GOB	N	1,500,000	-	-	1,500,000			Appropriated			Awaiting bond sale.	R					
333	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																						
335	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Bernalillo	Infrastructure Improvements and Security Enhancements (13-1529 STB \$160,342 reauth to 16A4022; Closed Proj ID 12-1264 GOB \$500K)	GOB STB	Y	660,342	500,000	-	160,342	Modification approved in March 2017 to upgrade the existing cameras that are not working and replace. Notice of Obligation was signed for the remaining amount.	Finish installing the mass notification system while ordering all new cameras to replace the old existing cameras.	Purchase in Process - Ad/Bid		6/30/2018	Contractor is installing security cameras on SIPI Campus.	G	G	G			
336	2016	6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	N	2,000,000	-	-	2,000,000			Appropriated			Awaiting bond sale.	R					

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U																								
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339	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059)	STB	Y	7,500,000	2,627,704	-	4,872,296	Completed construction RFP document. Conducted NEPA Meeting.	BLM approve EA/FONSI Plan. Dona Ana County release construction RFP.	Appropriated			Mitigation Plan completed and approved in February 2017. Dona Ana completed construction RFP to be released in May 2017. Construction should begin in July, with an anticipation of one year to complete.	G	Y																								
340	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	232,231	18,282	9,167,769	Completed construction RFP document. Conducted NEPA Meeting.	BLM approve EA/FONSI Plan. Dona Ana County release construction RFP.	Appropriated	186,463		Mitigation Plan completed and approved in February 2017. Dona Ana completed construction RFP to be released in May 2017. Construction should begin in July, with an anticipation of one year to complete.	G	Y																								
341																																											
STATE LAND OFFICE																																											
342																																											
343	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 13-1944, 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943)	SLOMF	N/A	2,510,000	1,133,806	6,024	1,376,194	Multiple projects in planning, design and construction phases. Partial funding reauthorized in 2017 session for parking lot, sidewalks and grounds improvements.	Budget and initiate additional electrical upgrades. Installation of new boiler system. Complete Morgan Hall construction and evaluate additional needs.	Projects in Design/ Construction	144,828	6/30/2018	Continue projects in progress. Morgan Hall renovation 99% complete. \$360,000 from 2014 (14-2180) was reauthorized in 2017 session for parking lot, sidewalks and grounds improvements.	G	G	Y																							
344	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.	Initiate purchase and installation of storage system.	Purchases/Bid in progress			Soliciting bids from vendors.	G	N/A	Y																							
345																																											
UNIVERSITY OF NEW MEXICO																																											
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347	2012	6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	Castetter Hall - Biology Building Proj ID 13-1915 (STB) \$850,000; Closed Proj ID 12-1256 (GOB) \$3M	GOB STB	Y	3,850,000	3,787,852	34,930	62,148	Animal Resource Facility (ARF) - 100% construction drawings issued for bid.	Award construction contract. Start of construction.	Project in Construction	62,148		Biology building project completed and closed. Animal Resource Facility (ARF) - 100% construction drawings issued for bid.	G	G	G																							
348	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	4,683,092	2,090,029	15,816,908	SOE wet labs project - construction completed and tenant occupancy. FEC - construction began, steel and interior studs up.	Curtain wall and glass installation underway. Interior drywall and finishes installed.	Project in Construction	11,067,946		Construction is complete on the School of Engineering (SOE) wet labs projects and tenants have occupied. Construction continues on Farris Engineering Center (FEC).	G	G	Y																							
349	2015	6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center (FEC) & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	12,000	-	1,188,000	FEC construction documents complete, contract issued. PAIS schematic design completed.	Continued construction on FEC. Design development completion on PAIS.	Project in Design/ Construction	1,188,000		Construction continues on the Farris Engineering Center (FEC). In design phase for Physics and Astronomy Interdisciplinary Science (PAIS) building.	G	G	Y																							
350	2014	6/30/2018	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313)	GOB	Y	12,000,000	7,708,823	4,160,158	4,291,177	Completed structural steel erection and interior wall framing, began mechanical, electrical, and plumbing rough-ins.	Complete exterior building framing, roofing, exterior finishes, interior finishes, and mechanical, electrical, and plumbing installation.	Project in Construction	10,413,618		Construction phase.	G	G	G																							
351	2015	6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF	Y	5,300,000	18,000	-	5,282,000	Completed structural steel erection and interior wall framing, began mechanical, electrical, and plumbing rough-ins.	Complete exterior building framing, roofing, exterior finishes, interior finishes, and mechanical, electrical, and plumbing installation.	Project in Construction	5,282,000		Construction phase.	G	G	Y																							
352	2016	6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	N	27,000,000	-	-	27,000,000			Projects in Design			Awaiting bond sale.	R																									
353	2016	6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	N	500,000	-	-	500,000			Project Planning			Awaiting bond sale.	R																									
354	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	327,195	241,492	672,805	Completed Phase 1 construction effort.	Complete Phase II construction (HVAC Air Handling Unit replacement, testing and balancing. Client occupancy.	Project in Construction	812,397		Construction phase.	G	G	Y																							
355	2016	6/30/2020	Legislative/Executive	McKinley	UNM - Gallup Physical Plant and Storage Facility (Proj ID 16A5141)	GOB	N	1,500,000	-	-	1,500,000			Project Planning			Awaiting bond sale.	R																									
356	2016	6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	N	4,000,000	-	-	4,000,000			Projects in Design			Awaiting bond sale.	R																									
357	2016	6/30/2020	Legislative/Executive	Valencia	UNM - Valencia Electrical, Mechanical and Infrastructure Improvements (Proj ID 16A5143)	GOB	N	1,500,000	-	-	1,500,000			Project Planning			Awaiting bond sale.	R																									
358																																											
WESTERN NEW MEXICO UNIVERSITY																																											
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360	2014	6/30/2018	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	3,327,193	-	3,572,807	Beginning Phase II, which includes re-roofing and asbestos abatement for Harlan Hall. Arrived at budget for GMP for construction of other projects.	Complete construction of chemical storage building and be 50% with Phase II. Be 33% complete for other projects.	Project in Construction	6,698,929	6/30/2019	Chemical storage building construction drawings complete and beginning construction. Working on Guaranteed Maximum Price (GMP) for construction of other projects- construction begins March 22, 2017.	G	G	Y																							
361	2016	6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	N	5,000,000	-	-	5,000,000			Appropriated			Awaiting bond sale.	R																									
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					TOTAL																																						
							\$	1,275,179,258	\$	530,420,108	\$	91,002,611	\$	686,362,370																													
<table border="1"> <thead> <tr> <th colspan="2">LEGEND</th> <th></th> </tr> </thead> <tbody> <tr> <td>G</td> <td>Project on schedule</td> <td>98</td> </tr> <tr> <td>Y</td> <td>Behind schedule or little activity</td> <td>85</td> </tr> <tr> <td>R</td> <td>No activity or bonds not sold</td> <td>71</td> </tr> <tr> <td colspan="2">Total Active Projects ≥ \$1 million</td> <td>254</td> </tr> <tr> <td colspan="3">Other report information:</td> </tr> <tr> <td>B</td> <td>Appropriation expended or project complete</td> <td>5</td> </tr> <tr> <td>X</td> <td>Additional funds needed</td> <td>2</td> </tr> </tbody> </table>																				LEGEND			G	Project on schedule	98	Y	Behind schedule or little activity	85	R	No activity or bonds not sold	71	Total Active Projects ≥ \$1 million		254	Other report information:			B	Appropriation expended or project complete	5	X	Additional funds needed	2
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