

**UPDATES PROVIDED BY STATE AGENCIES**

Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2013)  
June 2014

**UPDATES PROVIDED BY STATE AGENCIES**

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
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																			
																	Timeline for completing project as applicable (Dates Only)						
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other			
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																							
5	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	925,771	12,355	106,229	Encumbered remaining balance of 37,496 for the Magistrate Courts Statewide. Completed the 11th District Project. Brought Magistrate Courts statewide and 9th District Court project to 90% complete.	Begin expending the encumbered 73,225 for security and safety enhancements at the Magistrate Courts statewide and the 9th District Court.	4/30/2012	12/31/2012	5/31/2015	2nd District Court security project is 100 percent complete 49,250 expended. 9th District Court security projects in Curry and Roosevelt counties are 90 percent complete 67,326 expended and 1,533 encumbered. 11th District Court security project in Aztec is 100 percent complete 108,000 expended. Magistrate Courts statewide is 91 percent complete AOC Magistrate Court Division has expended 727,698 and 71,692 is encumbered.	G	G	G			
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	95,679	95,679	904,321	Encumbered 30,484 for AOC Mag Court statewide projects of which 2,396 has been expended. Expended 93,282 of 96,469 encumbered last quarter for 4th and 13th District Court projects.	Begin to encumber remaining balances for AOC (647,515), 9th Dist Court (80,900), 11th Dist Court (121,300), and 13th Dist Court (22,609).	9/1/2013			AOC Mag Court statewide projects are 4 percent complete 2,395 expended and 28,088 encumbered. 4th District Court project is 99 percent complete 58,277 expended. 13th District Court is 63 percent complete 35,005 expended and 3,186 encumbered.	G	G				
<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																							
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	1,475,085	410,648	424,215	Projects are moving forward. Notified grantees on the upcoming deadlines and ask them to step up the efforts in completing the projects or provide a letter reverting the funds.	Ensure that the projects that are in construction or design close out the expenditures by 06/30/2014. Projects that are not moving are prompted to complete the projects prior to the expiration date.	7/25/2011	12/15/2011	6/15/2014	6/30/2014	Of the 31 grants, 17 projects are closed and remaining 14 projects are moving forward. Of the remaining 14 projects 5 have no expenditures. Grantees with remaining balances have all been contacted and notified of fiscal year end deadlines and asked to step up the efforts in completing the projects or provide a letter reverting the funds.	G	G	Y		
10	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	2,803,406	604,190	1,158,594	Remaining 4 projects are progressing quickly now that they are in construction.	4 projects are in construction. Ensure that the projects close out the expenditures by 06/30/2014. Projects that are not moving are prompted to complete the projects prior to the expiration date.	7/25/2011	12/15/2011	5/1/2014	6/30/2014	11 grant agreements issued statewide. 7 projects are closed. 4 remaining projects are in construction. Projects are progressing quickly now that they are in construction. Grantees are contacted monthly to ensure that they are meeting the timelines and the funds will be spent by the expiration date.	G	G	Y		
11	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	556,147	225,407	1,343,853	1 project closed. Starting to submit reimbursements.	Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines.	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued statewide. 4 projects are closed. 17 projects have no expenditures. 3 projects need to find alternative fiscal agents (Raton, Springer & Questa). Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines.	G	G	Y		
12	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	1,664,331	-	296,669	No expenditures for the quarter. Grantees have been notified of the upcoming reversion dates and the end of fiscal year end dates.	Complete the purchases for the 7 remaining open projects and close out and revert any remaining balances. Continue communicating with the grantees on the termination dates and the required documentation needed for reimbursement and close out.	1/1/2011	3/1/2011	4/1/2014	6/30/2014	19 grant agreements issued statewide - 12 projects are closed, 7 projects are completing purchases and anticipate closing out the project by next quarter and revert any remaining balances. Grantees have been notified of the upcoming reversion dates and the end of fiscal year end dates.	G	N/A	Y		
13	2012	6/30/2014	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction (Reauthorized Proj ID 12-1612)	GOB	Y	594,000	111,867	54,987	482,133	Project moving forward - able to get contract approval to allow project to proceed and funds not revert.	Complete design, receive clearance from SHPO, proceed with RFP for construction. Expend funds in full and close out project.	7/15/2009	12/15/2009	3/1/2014	6/30/2014	This project is to upgrade and improve the Wagon Mound Senior Center. The project is designed and will be let out for construction soon. Contract with General Contractor to be finalized by June 2014.	G	G	Y		
14	2012	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	100,000	40,271	-	59,729	Santo Domingo submitted a prior year request for reimbursement. Village of Tularosa is in the process of purchasing vehicle. NO CHANGE IN STATUS.	Discussed the urgency to Village of Tularosa to expedite purchase of vehicle prior to the termination date. Tularosa working on purchase and funds will be spent prior to expiration. NO CHANGE IN STATUS.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	Santo Domingo Pueblo has submitted a request for prior year expenditure. The project will be closed out once the pay request is processed. Grant agreement is fully executed for the Village of Tularosa. Village of Tularosa is working on the purchase of the vehicle and anticipates the project to be closed prior to the expiration date. NO CHANGE IN STATUS.	G	N/A	Y		
15	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	Y	3,434,600	217,679	56,727	3,216,921	17 fully executed grant agreements. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will developing scopes of work and ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	28 projects identified for code renovation to senior facilities and meal sites statewide. 17 projects have executed grant agreements. 9 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. 2 entities need to find alternative fiscal agents (Raton and Gallup). 26 projects had no expenditures this past quarter.	G	Y			
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	Y	2,134,700	-	-	2,134,700	18 fully executed grant agreements. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Will developing scopes of work and ensure projects are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will developing scopes of work and ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	9/30/2013	11/30/2013	2/28/2014	6/30/2016	34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. 18 projects have executed grant agreements. 14 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. 2 entities need to find alternative fiscal agents (Santa Rosa and Pecos). There were no expenditures this past quarter.	G	Y			
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	Y	1,931,500	74,191	74,191	1,857,309	12 fully executed grant agreements. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure vehicle purchases are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will developing scopes of work and ensure vehicle purchases are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	9/30/2013			6/30/2016	21 sites identified for purchase and equipping vehicles statewide. 12 grant agreements have been executed. 9 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. Only 2 entities had expenditures this past quarter.	G	N/A	Y		
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	Y	1,746,300	810,256	125,479	936,044	11 fully executed grant agreements. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will developing scopes of work and ensure projects are progressing according to timelines submitted. Work with the other AAA to get the projects moving.	9/30/2013			6/30/2016	18 projects identified for other equipment at senior facilities statewide. 11 grant agreements have been executed (1 project is closed). 7 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. Only 3 entities had expenditures this past quarter.	G	Y	Y		
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	Y	953,400	73,437	2,872	879,963	15 fully executed grant agreements. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will developing scopes of work and ensure projects are progressing according to timelines submitted.	9/30/2013			6/30/2016	30 projects identified for meals equipment at senior facilities and meal sites statewide. 15 grant agreements have been executed (2 projects are closed). 12 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. 3 entities need to find alternative fiscal agents (Santa Rosa, Gallup, and Pecos). Only 1 entity had expenditures this past quarter.	G	N/A	Y		

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3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other		
20	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (21 Projects)	STB	Y	1,830,000	13,646	13,646	1,816,354	11 fully executed grant agreements. Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will develop scopes of work and ensure projects are progressing according to timelines submitted.	9/30/2013	11/30/2013	2/28/2014	6/30/2017	21 projects identified for code renovation to senior facilities and meal sites statewide. 11 grant agreements have been executed. 10 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. Only 1 entity had expenditures this past quarter.	G	Y			
21	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center - Meals Equipment (31 Projects)	STB	Y	784,892	34,120	7,745	750,772	14 fully executed grant agreements (2 projects have closed). Worked with the grantees on meeting compliance in accordance with the EO 2013-006. Developing scopes of work and ensure projects are progressing according to timelines submitted.	ALTSD will continue to work with the grantees on meeting compliance in accordance with the EO 2013-006. Will develop scopes of work and ensure projects are progressing according to timelines submitted. Will work with grantees and the Indian AAA to identify hold up.	9/30/2013			6/30/2017	31 projects identified for meals equipment at senior facilities and meal sites statewide. 14 grant agreements have been executed (2 projects closed). 16 grant agreements are awaiting full execution pending scope of work and special conditions per compliance with EO 2013-006. 1 project was reauthorized in 2014. Only 1 entity had expenditures this past quarter.	G	N/A	Y		
23 BORDER AUTHORITY																							
24	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	-	-	350,000	Grant agreement with Dona Ana County for procurement and construction has been drafted and submitted to county commission for action. No action from county during the last quarter. New Mexico Border Authority has authorized agency funds for project design.	Construction contract.	6/30/2013	1/15/2014	6/1/2014	12/1/2014	Design contract in place with funding and related management by Border Authority. Final design completed.	G	G			
26 CENTRAL NEW MEXICO COMMUNITY COLLEGE																							
27	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	-	-	10,500,000	Bonds have been sold, project may begin draw process. Finished 85% selective demolition.	Finish 40% of General Conditions.	3/8/2013	12/31/2013	5/30/2015	5/30/2015	Grant agreement was not executed until 2014.	G	G			
28	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	-	-	1,000,000	Grant agreements are being processed. Finished 100% design documentation.	Finish 50% of construction documentation. Put out construction bid.	9/30/2013	3/31/2014	6/30/2016	6/30/2015	Grant agreement executed in 2014.	G	G			
29 CLOVIS COMMUNITY COLLEGE																							
31	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	-	-	800,000	Bonds have been sold, institutions may begin draw process. Project started.	Project to be complete.	2/1/2014	8/15/2013	4/1/2014	9/30/2014	Grant agreements executed in 2014. Grant Agreement executed - project began in April with a completion date of August.	G	G			
33 COURT OF APPEALS																							
34	2008 2010	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,843,363	-	156,637	Installation of bullet proof glass in court completed in purchasing the rest of the furniture for the court which included the cement benches and umbrellas for the outside some minor alterations to the exterior concerning the balcony doors.	Project will be completed on time of June 30, 2014. Last draw down will be processed on or before July 15, 2014. The estimated reversion amount of 129,314.	4/1/2008	1/1/2008	6/30/2014	6/30/2014	The Court of Appeals asked the legislature for reauthorization of the remaining FY 09 appropriation balance approximately 705,762.00. The request for reauthorization to complete the purchasing of furniture and equipment for the Albuquerque Court was approved. We have continued encumbering funds to complete the purchase of much needed furniture and equipment including desks, courtroom benches, computers, shredders, imaging equipment and copiers.	G	G	R		
36 CUMBRES & TOLTEC SCENIC RAILROAD																							
37	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track Rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	897,487	-	102,513		Resume utilizing NM funding and continue tie replacement and ballasting.	4/30/2012	5/31/2013	11/8/2014	6/30/2014	Construction is underway. Currently CO funds that will otherwise revert on 6/30/14 are being used.	G	G	G		
38	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	37,618	-	812,382	Begin projects once the operating season is over.	Start the 1,472-day inspection work on locomotive 487 and passenger car rehabilitation. Complete work with CO funds and begin work with NM funding.	8/9/2013			6/30/2017	Projects have not commenced. Currently CO funds that will otherwise revert on 6/30/14 are being used.	G	G	G		
40 DFA-LOCAL GOVERNMENT DEPARTMENT																							
41	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 10-1283)	STB	Y	983,211	747,136	32,629	236,075	2 remaining grants with Silver City and Lower Rio Grande are moving forward.	DFA to process requests for reimbursement to close-out projects.	9/1/2012			9/30/2014	Eight projects identified and 6 have been completed. The remaining projects are expected to finish on schedule - revert balances & close projects.	G	Y			
42	2006 2010 2014	6/30/2016	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB) 2014 Reauth - CHANGED TO ATRISCO COMMUNITY ADULT DAY CARE AND RESPITE FACILITY	GF/STB	Y	2,500,000	1,508,849	50,542	991,151	2014 Reauth for different project. Grant closed and balance to be budgeted for new project by Aging Dept.	Aging Dept. to budget 2014 reauth for an adult day care and respite center in the Atrisco community.	9/13/2012	3/1/2013	5/1/2013		The Board of County Commissioners did not approve the plans to construct the respite center. A settlement agreement was reached for this project. Under that settlement, Bernalillo County to return remaining funds for new 2014 reauthorized project to Aging Dept. Bernalillo County will finish the construction at their own cost.	G	G	R		
43	2012 & 2013	6/30/2014 & 6/30/2017	Governor Martinez, Anderson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645, 13-1135 & 13-1762)	STB	Y	1,548,224	1,043,826	899,230	504,398	RFP for construction was awarded on February 13, 2014.	Construction is underway and additional funds will be drawn down.	2/12/2013	9/30/2013	9/30/2013	6/30/2014	A contract with BCL Enterprises, Inc was executed February 13, 2014. The project is underway and progressing.	G	G	G		
44	2007 2009 2012	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (IDs 12-1623 to 12-1627) 2014 Reauth for ID 12-1623 (\$540,000) & 12-1626 (\$200,000)	STB	Y	1,142,500	6,000	-	1,136,500	Two projects for \$740,000 reauthorized to change purpose, agency and extend time.	Remaining two projects not reauthorized will revert 6/30/2014. New projects to be budgeted by Indian Affairs Dept once reauth approved by BOF.	10/30/2012			6/30/2014	The \$6,000 expended was AIPP for project #10-1112. There was no clear direction on how the projects were to proceed. Anti-donation issues were not resolved. Two projects not reauthorized will revert and new projects to be budgeted by Indian Affairs Dept once approved by BOF.	R				
45	2011 2012	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	Construction documents completed and construction bid advertised.	Award construction bid and begin construction.	9/1/2012	6/30/2014	7/30/2014	6/30/2016	The City of Roswell and LGD have a fully executed grant agreement. Language in the bill will allow interior improvements to the barracks, roof replacement, restroom and shower facilities. The city will begin expending funds in the spring of 2014. Construction documents are complete, bid has been advertised and is schedule to open May 20 with an anticipated award date of May 27.	G	R			
46	2013	6/30/2017	Multiple	Bernalillo	Explora Science Center Addition & Exhibits (Proj ID 13-1626)	STB	Y	1,014,041	10,140	-	1,003,901	NO UPDATE FOR JUNE.	NO UPDATE FOR JUNE.	2/19/2014				AIPP Amt = \$0,140. NO UPDATED FOR JUNE.	G	R			

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47	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	187,417	21,636	1,026,583	Schematic design completion; preliminary cost estimating; continue Design Development; procure fiber-optic cabling extensions to site.	Finish up design development in preparation for construction documents.	8/27/2012	12/31/2014	3/31/2016	6/30/2016	Expended amount includes \$12,140 for AIPP. Final Schematic design review meeting completed March 26th. The council has awarded a planning contract to Williams Design Group. Design development 50% completed.	<b>G</b>	<b>G</b>			
48	2012 & 2013	6/30/2016 & 6/30/2017	Egolf, P Griego, Rodriguez, CA Trujillo, J Trujillo, Varela, Wirth	Santa Fe	Santa Fe Police Station Renovation & Expansion (Proj ID 12-1482 = \$440,000 & 13-1777 = \$900,000)	STB	Y	1,340,000	791,662	387,320	548,338	Obtained City Council approval on (ABOC) Construction Agreement with Sarcon Construction. Started construction.	Be 90% complete with construction.	10/13/2013	1/2/2014			Expended Amount includes \$13,400 for AIPP. Grant Executed 10/28/2013. City is submitting reimbursements. Agreement between Owner and Contractor executed. Project about 40% complete.	<b>G</b>				
49	2013	6/30/2017	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734)	STB	Y	1,854,000	-	-	1,854,000	Bonds certified for June 2014 Sale.	Mora County and the AOC will proceed with an RFQ Architectural and Engineering design and Construction for Phase 2 (Interior design for First Floor, Phase 1 was Building Shell). Mora County and the AOC have agreed on using a Design-Build approach to Phase 2. In the next quarter, the RFQ will be developed, advertised, and awarded to a firm selected by a committee appointed by the AOC.	9/30/2014	12/30/2014	6/30/2015	6/30/2015	Mora County Commission approved Joint Powers Agreement with Administrative Office of the Courts (AOC) delegating fiscal and construction oversight as required by SB 60 and EO13-006. Mora County and AOC will complete a forensic engineering assessment report on the Mora County Complex by end of May (using Mora County funds). Mora County secured additional funds in the form of a local GRT increment (\$415,000) and additional Capital Outlay \$245,000. An NMFA loan based on 20 year lease with AOC is pending (\$1.5 million). Total package for Phase 2, including Capital Outlay, is \$4 million.	<b>Y</b>				
50	2013	6/30/2017	Multiple	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Ctr (Proj ID 13-1680)	STB	Y	2,250,000	22,500	-	2,227,500	Bid award was approved by the Board of County Commission on May 13, 2014.	Finalize contract and issue notice to proceed to begin construction.	10/8/2013				Expended Amount includes \$22,500 for AIPP. Agreement Executed started plan and design process.	<b>G</b>	<b>G</b>			
51	<b>DEPARTMENT OF CULTURAL AFFAIRS</b>																						
53	2009	2013	6/30/2015	Legislative/Executive	Statewide	Cultural Facilities Completion (Active Proj IDs 09-3096/13-1109 and 09-3097/13-1114 Completed Proj IDs 09-3095, 09-3098, 09-3099)	STB	Y	3,738,000	3,182,458	17,689	555,542	<b>NO UPDATE FOR JUNE.</b>	<b>NO UPDATE FOR JUNE.</b>	7/1/2009	6/30/2014	6/30/2015	6/30/2015	<b>NO UPDATE FOR JUNE.</b>	<b>G</b>	<b>G</b>	<b>R</b>	
54	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,075,784	9,700	24,216	Final close-out of projects underway with intention to be complete by June 30, 2014.	Project will be closed.	N/A	6/30/2011	6/30/2014	6/30/2014	Funds directed towards priority repair projects across DCA majority now complete. Final encumbrances for CNMA, Jemez church stabilization, Jemez fire mitigation, and Jemez ADA.	<b>G</b>	<b>G</b>	<b>G</b>		
55	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	1,958,327	283,603	41,673	Libraries submitted approximately 25% of the 2010 GO Bond reimbursement requests in the final quarter of FY14.	Project will be closed.	8/11/2011	N/A	N/A	6/30/2014	2010 GO Bonds spending and reimbursements are on track to be completed by June 30, 2014. All public libraries have submitted their 2010 GO Bond reimbursement requests -- 99.67 percent of all funds expended.	<b>G</b>				
56	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	866,411	379,628	133,589	All tribal libraries actively completing projects.	Project will be closed.	8/11/2011	6/30/2014	6/3/2014	6/30/2014	Tribal libraries are finishing up spending 2010 GO Bonds. As of mid-June, 2014, approximately 96 percent of funds have been requested in reimbursements. It is anticipated by end of June that the tribal libraries will have spent all of their 2010 Go Bond allocations. For tribal libraries construction projects, all are complete as of June 20 except San Felipe, where final inspection will be done June 27 and full amount is expected to be approved and expended.	<b>G</b>				
57	2011	6/30/2016	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 11-1291)	STB	Y	1,000,000	986,693	-	13,307	Final close-out of projects underway with intention to be complete by June 30 2015.	Any project balances from completed will be disencumbered and reassigned to other critical projects.	N/A	6/30/2012	12/31/2013	6/30/2014	Funds directed towards priority repair projects across DCA majority now complete. Final encumbrances are being invoiced.	<b>G</b>	<b>G</b>	<b>G</b>		
58	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	-	-	3,000,000	2012 GO Bond Grant Agreements finalized -- all but three have been returned to the State Library. Those three are waiting on their local legal procedures.	Public libraries will begin spend down of funds.	12/30/2013	N/A	N/A	6/30/2016	Grant agreements and multi-year purchase orders have been sent to eligible libraries along with detailed instructions on how to fill out new reimbursement and reporting forms.	<b>Y</b>				
59	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	-	-	700,000	2012 GO Bond Grant Agreements finalized-- all but one has been returned to the State Library.	Construction meetings will take place with tribal libraries intending to use funding for construction projects.	12/30/2013	12/30/2014	6/30/2016	6/30/2016	Grant agreements and multi-year purchase orders sent to eligible libraries along with detailed instructions on how to fill out new reimbursement and reporting forms. Tribal libraries intending to use funds for construction are submitting appropriate paperwork to State Library. Construction funds will be kept separately from acquisition funds.	<b>Y</b>				
60	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	460,921	134,074	2,039,079	MNH&S architect (\$48) is final 5% design phase. NHCC equipment purchase requests out for lighting approx \$100K. NHCC landscape infrastructure being assessed.	MNH&S construction ITB will go out to bid. NHCC performing arts center equip will be purchased. Internal planning for NHCC landscape process will be formulated.	3/30/2014	6/30/2014	6/30/2015	6/30/2015	Allocations: \$400K allocated to complete Bosque Redondo exhibits. \$1M to complete Natural History Museum education wing-construction will be underway in winter 2014. \$428K allocated to complete CNMA shelving, now 2/3 complete. \$400K allocated to complete NHCC campus through priority landscape improvements. \$150K allocated to NHCC Performing Arts equipment, projector has been purchased.	<b>G</b>				
61	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	455,042	316,303	2,544,958	Lab Anthro roof contract negotiated - Horizons. Udall repairs completed. MNHS HVAC and roof repairs completed. Sandia Septic in construction. FRHM security fence in construction.	Lab of Anthro roof repairs in August. POG stucco contract issued. Museum of Art roof construction underway. Lincoln and Bosque Redondo contracts finalized. Space Museum security upgrades completed.	6/30/2014	12/30/2014	6/30/2015	6/30/2015	Highest priority projects allocated and in process across DCA. Projects include: Roof repairs- Halpin, Lab of Anthro, Museum of Art, Nat Hist Museum. Security- Space, FRHM, Natural History Museum. Septic- Sandia Mtn Ctr. Property Preservation POG. Climate control- Natural History Museum.	<b>G</b>				
62	<b>DEPARTMENT OF HEALTH</b>																						
64	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion (Proj ID 13-1527)	STB	Y	900,000	697,864	675,319	202,136	Additional items were purchased during the last quarter. The product list will continue to purchase the necessary components to complete the phase until all funds are expended.	DOH will continue to purchase the necessary equipment that will enhance the lives of those in our care at the facility.				12/31/2014	Project is on target. A total of 93% of the appropriation has been encumbered leaving a balance of \$64,780 which will be expended before the end of the calendar year.	<b>G</b>	<b>G</b>			
65	<b>DEPARTMENT OF INDIAN AFFAIRS</b>																						
67	2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,207,965	8,855,812	1,231,315	4,352,153	2 projects closed out. IAD continues to contact all remaining entities to ensure they are submitting payment requests and quarterly reports timely.	Continue to send out monthly reminders to entities about updating CPMS monthly and to submit their quarterly reports to IAD's Capital Outlay Unit.	9/11/2013			6/30/2016	28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 13 Projects have been closed out. Projects are moving forward and entities are submitting reimbursements. 5 projects have no expenditures. IAD sends reminders to grantees to update the CPMS on a monthly-basis. (List of projects available on LFC website)	<b>G</b>	<b>G</b>	<b>G</b>		

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)										Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other		
68	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	N	16,340,011	544,480	544,480	15,795,531	Established Purchase Orders for all TIF grantees with approved IGAs and approved CapBuds. IAD issued Notice of Obligations for all TIF projects that have submitted contracts and supporting documentation.	Continue to establish Purchase Orders for grantees with approved IGAs and approved CapBuds. Issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	3/17/2014			6/30/2017	19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011.37. Reimbursement requests are starting to be submitted. Note: Appropriation Amount does not include \$300,000 for Administrative costs (IAD = \$200,000 and DFA-LGD = \$100,000). (List of projects available on LFC website)	G	G	G		
70	DEPARTMENT OF INFORMATION TECHNOLOGY																						
71	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	2,994,176	82,615	5,824	NO UPDATE FOR JUNE.	NO UPDATE FOR JUNE.	8/15/2012	9/30/2012	9/30/2013	6/30/2016	NO UPDATE FOR JUNE.	G	G	R		
73	DEPARTMENT OF MILITARY AFFAIRS																						
74	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,588,763	-	11,237	The Farmington MILCON Project is completed.	The 11-month inspection to be completed and invoiced.	9/1/2011			6/30/2013	The Farmington Armory Project is complete. Building awarded Silver LEED certification. Type C E services are still pending for the eleven month walk through and inspection.	G	G	G		
75	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225)	STB	Y	500,000	53,030	-	446,970	During the past quarter, the State and Federal counterpart identified upcoming projects for Fiscal Year 2015.	Starting the ITB process for replacing the doors and windows at the Santa Fe and ABQ Armory and remodel the latrines at the ABQ Armory.					Laws of 2013, Chapter 226 is appropriated to the State Armory Board for improvements, repairs and demolition, including energy-efficient system to correct infrastructure deficiencies and staging areas at facilities statewide. Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. Encumbered amount is \$264.	G				
77	DEPARTMENT OF TRANSPORTATION																						
78	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	17,176,327	10,114,355	12,591,673	NO JUNE UPDATE.	NO JUNE UPDATE.	5/1/2013	10/31/2013	12/31/2014	6/30/2016	Project is scheduled for substantial completion by mid December 2014. NO JUNE UPDATE.	G	G	G		
80	EASTERN NEW MEXICO UNIVERSITY																						
81	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	Y	9,000,000	6,067,191	3,003,617	2,932,809	95% Complete with project, to have the doors hung, door hardware in place, toilet partitions up, ceilings complete, and have the electrical trim-out complete.	NO JUNE UPDATE.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Building Concrete 100% Complete, Masonry 6.93% progress, Structural Steel 5% progress, Interior Architectural Woodwork 8% progress, Roofing 28% Progress, Storefront / Glass 27% progress, Drywall 37% progress, Plumbing / Mechanical 4% progress, Electrical 12.7% progress. Project is 54.41 percent complete.	G	G	G		
82	2013	6/30/2017	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 13-1890)	STB	Y	4,000,000	40,000	-	3,960,000	Same as above.	Same as above.	8/1/2013	6/30/2013	12/31/2015	3/15/2016	Same as above.	G	G	G		
83	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	497,925	64,129	1,002,075	Finished fire alarm system in Performing Arts Center.	Continue to move forward with the planning of other infrastructure projects.	7/5/2013	3/28/2013	8/21/2013	4/15/2016	Projects are continuing to move forward.	G	G	G		
84	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	492,035	-	7,965	Roof repairs complete. Solar panels installed	Kiosk reporting mechanism functional.	9/30/2013	8/15/2013	5/31/2014	7/31/2014	Project is 90% complete.	G	G	G		
86	ECONOMIC DEVELOPMENT DEPARTMENT																						
87	2011	6/30/2016	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	635,249	86,919	364,751	An additional two projects have spent more than 90 percent of funds and are nearing completion: Clayton and Tucumcari.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	11/1/2012			6/30/2016	64% expenditure to date. Grants issued to 11 communities: Carlsbad - \$80,000, balance \$80,000. Clayton - \$150,000, balance \$6,713. Deming - \$15,000, balance \$3,244. Las Cruces - \$100,000, balance \$68,214. Truth or Consequences - \$70,000, balance \$20,578. Albuquerque Nob Hill - \$48,000, balance \$48,000 (first draw pending). Raton - \$45,000, balance \$45,000 (in process of hiring new MainStreet Executive Director). Los Alamos - \$70,000, balance \$70,000. Tucumcari - \$157,000, balance \$13,968. Two projects complete: Silver City (\$175,000) and Las Vegas (\$90,000).	G	G	G		
88	2013	6/30/2017	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	-	-	500,000	Las Vegas and Belen have issued RFPs. Clovis and Silver City have issued RFP and hired contractors; Silver City has submitted first request for reimbursement, pending.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submit	10/9/2013			6/30/2017	Five Grant Agreements have been fully executed. Projects: Clovis - \$137,500, balance \$137,500. Las Vegas - \$75,000, balance \$75,000. Roswell - \$100,000, balance \$100,000. Silver City - \$137,500, balance \$137,500. Belen \$50,000, balance \$50,000.	G	Y			
90	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																						
91	2010	2014	6/30/2016	Richardson	Statewide	Conservation Easements (Proj ID 10-1314, 2014 Reauth)	STB	Y	4,839,239	3,471,057	112,533	1,368,182	Several of the restorations projects scheduled for completion by June 2014.	Project reauthorized to 14-2302 for balance of 1,368,299	12/31/2010	12/31/2011	6/30/2014	EMNRD and NMED collaboratively identified 17 projects - 7 for conservation easements (CE) and 10 for restoration projects. CONSERVATION EASEMENTS: 5 projects complete, 1 project awaiting appraisal and title insurance in Taos Co. and final project was with NMDGF, but has been cancelled. Funding will support additional restoration projects with NMED. NMED is in the process of finalizing project scopes for this funding and anticipates completing these projects by June 2014. RESTORATION: 1 project complete, 8 projects moving forward, and final project for Youthworks is cancelled due to contract issues. Additional projects with NMED being developed. Funds reauthorized in 2014 to extend time to 2016.	G	Y	Y		
92	2013	6/30/2016	Legislative/Executive	Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	418,166	225,520	81,834	The final phase of equipping the (8) State Park Law Enforcement vehicles with security lights, security cages & radios will occur by the next quarter.	This capital appropriation should be closed out by the end of 2014.				1/31/2014	The State Park Division has received (8) Law Enforcement vehicles. \$24,480 will be used to equip these vehicles with light bars, radios and security equipment. State Forestry has identified and purchased \$192,646.00 in vehicle replacement needs and is the process of equipping the new units for distribution to field offices.	G				
93	2013	6/30/2017	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 13-1418)	STB	Y	2,500,000	1,003,430	558,852	1,496,570	Work plans completed and work in process on the majority of the outlined projects.	Project work underway on the majority of the projects outlined.					The State Forestry division completed work plans and Wildfire mitigation projects are underway. Currently have encumbered \$1,158,060.	G				

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1		<b>G</b>	Project on schedule	<b>R</b>	No activity or bonds not sold	<b>B</b>	Appropriation expended or project complete																					
2		<b>Y</b>	Behind schedule	<b>X</b>	Additional funds needed											Timeline for completing project as applicable (Dates Only)										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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other							
94	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	402,172	349,472	597,828	\$191,257 was spent as federal land and water conservation funds (matching funds) on the replacement of a visitor comfort station and expansion of a campground loop at Oasis State Park. \$135,934 was spent on (2) visitor comfort stations at Pancho Villa State Park.	Complete the Oasis campground & 50% completion of the visitor comfort station. 75-80% completion of the Pancho Villa visitor comfort stations.		9/10/2013		6/30/2015	Oasis State Park is expanding a campground 80% complete and the visitor comfort station is 5% complete. Pancho Villa State Park is replacing two visitor comfort stations and is 45% complete.	<b>G</b>									
95	<b>GAME AND FISH DEPARTMENT</b>																											
97	2013	6/30/2017	Legislative/Executive	Statewide	GFD Facility Renovations and Wildlife Management Area Improvements (13-1929)	GFB	N/A	1,475,000	58,561	16,829	1,416,439	Multiple Projects - See Project Status	Multiple Projects - See Project Status				12/30/2014	1) DGF Statewide Facilities Renovation - Several projects in planning stages to include painting of Main Office, upgrading of signage, repairs to parking lots, and upgrades on WMAs. 2) Wildlife Management Area and Facility. Majority of improvements to Mora are complete - Final plans are being made to purchase and install a new CXT restroom facility at Mora.	<b>Y</b>									
98	2013	6/30/2017	Legislative/Executive	Statewide	GFD Statewide Facility Renovations, NW Area Office, Alternative Energy Assessments (13-1930)	GPF	N/A	8,725,000	39,487	39,487	8,685,513	Multiple Projects - See Project Status	Multiple Projects - See Project Status				12/30/2014	3) Warehouse Consolidation: Contract has been initiated and engineering and surveying has started. Potential new route for waterline has been identified and awaiting final authorization from Santa Fe County. Once authorization is received final engineering plans will be completed and hope to go to Bid early summer. Planning for warehouse consolidation is expected to start in March with initial construction starting in July 2014. 4) Northwest Area Office: Discussions with the City of Rio Rancho did not result in an agreement. Alternative options are being discussed and evaluated for an office. 5) Alternative Energy Assessment: New price agreement is complete. Currently, seeking new bids to install photo voltaic system. 6) Rock Lake Hatchery: Final design review complete by winter 2014 - Construction complete Fall 2015.	<b>Y</b>									
99	2013	6/30/2017	Legislative/Executive	Guadalupe	Wildlife Management Area Improvements, Bear Canyon Dam, Seven Springs Hatchery, and Lake Roberts Dam & Spillway (13-1931)	HMF	N/A	2,100,000	471,382	-	1,628,618	Multiple Projects - See Project Status	Multiple Projects - See Project Status				6/30/2015	7) Alternatives analysis is initiated with engineers for the Bear Canyon improvements - expected completion late fall of 2014. 8) Water lines at Seven Springs Hatchery: Engineering quotes being sought - Design expected to be complete Fall 2014 - Construction expected complete Fall 2015. 9) Lake Roberts: Contractor is approximately 65% complete. Concrete for new Spillways are being placed. Current dam is being reshaped and is proceeding on schedule.	<b>G</b>	<b>Y</b>	<b>Y</b>							
100	<b>GENERAL SERVICES DEPARTMENT</b>																											
102	2007 2011 2013	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malool/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127	STB	Y	1,000,000	846,759	-	153,241	Complete new construction schedule for approval by A/E.	Completion of pit area and metal building erection.				03/31/14	Multiple Projects - New schedule approved contractor is approximately 40% complete.	<b>G</b>	<b>G</b>	<b>G</b>							
103	2008 2012 2014	6/30/2016	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. Proj #A083007 - Reauth to 12-1574, 2014 Reauth	STB	Y	1,000,000	655,871	-	344,129	In warranty.	In warranty.				06/30/14	In warranty. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>G</b>							
104	2011 2012 2014	6/30/2015	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 & 12-1588, 2014 Reauth	STB	Y	3,200,000	2,575,103	1,819	624,897	Programming Schematics	Execute Work Order for full design. Complete Construction documents.				06/30/14	Pending execution of Work Order. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>G</b>							
105	2007 2011 2013	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide (NMSVH) Proj #A076051 Reauth 13-1148 (Orig - Southern NM Rehab Improvements - Reauth to 11-1127)	Cig Tax Rev Bonds	Y	2,000,000	1,470,087	-	529,913	Execute contract, dispatch PO.	Complete construction docs and specs.				12/31/15	Project cannot proceed to construction until Federal funds received.	<b>G</b>	<b>G</b>	<b>R</b>							
106	2008	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	1,994,148	-	5,852	Completed punch list items.	Complete change order.				06/30/14	Project 90% complete. \$8.0K Encumbered.	<b>G</b>	<b>G</b>	<b>G</b>							
107	2008 2012	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. Proj #A083011 Reauth to 12-1595	STB	Y	3,300,000	3,244,944	-	55,056	Work Order to be executed with on-call contract for AE.	Work Order for CDs.	5/13/2011	6/7/2011		01/31/14	Changed designers for better price.	<b>G</b>	<b>G</b>	<b>G</b>							
108	2009 2012 2013	6/30/2015	Legislative/Executive	Hidalgo, Dona Ana,	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa Proj #A093074 (Reauthorized to 12-1585 then 13-1128)	STB	Y	1,500,000	1,473,494	-	26,506	In warranty.	Project Closeout.				06/30/13	Project complete.	<b>G</b>	<b>G</b>	<b>G</b>							
109	2010 2014	6/30/2015	Legislative/Executive	San Miguel	DOH - Facility continued construction - New Meadows & Ponderosa Proj #101275, 2014 Reauth	STB	Y	7,000,000	6,883,039	28,536	116,961	TEMPORARY Certificate of substantial completion.	Certificate of occupancy and client move-in.				03/30/14	Construction complete. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>G</b>							
110	2009 2013	6/30/2015	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety - Proj # A093079 & A093080 (Reauth to 13-1132 & 13-1133)	STB	Y	4,000,000	3,620,341	-	379,659	Continue sub-projects.	Continue sub-projects.				05/30/14	Contract awarded, demo to begin after prep work performed.	<b>G</b>	<b>G</b>	<b>G</b>							
111	2009 2014	6/30/2016	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720, 2014 Reauth	CBRF	N/A	1,000,000	654,435	-	345,565	RFP for Design/Build specs.	New discussions with City on Historic Preservation criteria.					RFP completed. On hold. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>R</b>							
112	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades Proj #A101276	STB	Y	2,000,000	1,934,763	12,798	65,237	SNMCF - Complete.	CNMCF - 50 percent completion.				05/30/14	SNMCF - Phase 3 Complete. CNMCF - 30% thru construction,	<b>G</b>	<b>G</b>	<b>G</b>							
113	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division - statewide facility repairs Proj # A101279	STB	Y	3,480,000	3,455,793	13,725	24,207	Continued construction.	Substantial Completion.				06/30/14	32 sub projects established, 26 projects complete. Statewide funding expended on a prioritized critical basis.	<b>G</b>	<b>G</b>	<b>G</b>							
114	2010 2014	6/30/2016	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Proj #A101273, 2014 Reauth	STB	Y	2,500,000	778,248	753,248	1,721,752	Completed new construction schedule for approval by A/E.	Completion of pit area and metal building erection.				06/30/14	Multiple Projects - New schedule approved contractor is approximately 40% complete. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>Y</b>							
115	2009 2013	6/30/2015	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. Proj #A093758 (Reauth to 13-1115)	GF/STB	Y	1,499,239	-	-	1,499,239	Completed new construction schedule for approval by A/E.	Completion of pit area and metal building erection.				06/30/15	Multiple Projects - New schedule approved contractor is approximately 40% complete.	<b>G</b>	<b>G</b>	<b>Y</b>							
116	2008 2010 2014	6/30/2015	Richardson	Dona Ana	Santa Teresa Port of Entry Proj #A083194 Reauth to 10-1304, 2014 Reauth	STB	Y	1,480,000	160	160	1,479,840	Completed new construction schedule for approval by A/E.	Completion of pit area and metal building erection.				06/30/14	Multiple Projects - New schedule approved contractor is approximately 40% complete. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>Y</b>							
117	2010 2014	6/30/2015	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277, 2014 Reauth	STB	Y	2,400,000	2,289,199	125,738	110,801	Projects continued.	Projects continue.				06/30/14	6 sub projects established, 0 completed. (2014 Reauth)	<b>G</b>	<b>G</b>	<b>G</b>							
118	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	1,607,598	-	392,402	Admin - complete punch list, Controls calibrations, & T&B. Gym restrooms get cost proposal from vendor. Complete cost proposal for Loma control.	Admin Bldg - Work Complete. Gym Restrooms - work with contractor. Loma - Bring to Capital Projects Committee for approval.				06/30/14	YDDC projects: Admin Bldg upgrades work complete; Gym Restrooms design 95% done, Loma control in planning.	<b>G</b>	<b>G</b>	<b>G</b>							
119	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj #A111282	STB	Y	10,000,000	8,569,363	1,026,170	1,430,637	Notice of intent to award and contract preparation.	Pre-Construction meeting.				08/31/15	Multiple projects - CNMCF complete. SNMCF beginning construction.	<b>G</b>	<b>G</b>	<b>G</b>							
120	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj #A111281	STB	Y	2,900,000	486,417	32,887	2,413,583	Completed punch list items.	Complete change order.				05/28/15	Multiple Projects Contract approximately 75% complete with new work.	<b>G</b>	<b>G</b>	<b>G</b>							

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)										Progress Rating			
2		Y	Behind schedule	X	Additional funds needed																			
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other			
121	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj #A111289	STB	Y	2,000,000	1,791,311	129,229	208,689	Continued construction.	Continue construction.			06/30/14		42 sub projects established, 33 complete.	G	G	G			
122	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj #A111279	STB	Y	1,200,000	1,193,354	3,126	6,646	In warranty.	In warranty.			06/30/16		Complete	G	G	G			
123	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	573,538	93,910	2,426,462	Projects continue.	Projects continue.			06/30/16		7 sub-projects established, 2 sub-project has been completed.	G	Y	Y			
124	2007 2011 2013	6/30/2015	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209 then 13-1143	Cig Tax Rev Bonds	Y	1,000,000	33,555	-	966,445	Executed contract dispatched PO.	Complete construction docs and specs			05/15/14		Project cannot proceed to construction until Federal funds received.	G	G	R			
125	2008 2012 2014	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652, 2014 Reauth	STB	Y	6,500,000	920,538	5,760	5,579,462	Executed contract dispatched PO.	Complete construction docs and specs			05/15/14		Project cannot proceed to construction until Federal funds received. (2014 Reauth)	G	G	R			
126	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	Executed contract dispatched PO.	Complete construction docs and specs			05/15/14		Project cannot proceed to construction until Federal funds received.	G	G	R			
127	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj #A111286	STB	Y	4,300,000	4,139,770	45,470	160,230	TEMPORARY Certificate of substantial completion.	Certificate of occupancy and client move-in.			06/30/16		Construction complete.	G	G	G			
128	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 Proj # A121275	STB	Y	4,700,000	3,577,566	1,362,218	1,122,434	TEMPORARY Certificate of substantial completion.	Certificate of occupancy and client move-in.			06/30/16		Construction complete.	G	G	G			
129	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	3,157,203	150,160	842,797	Repairs continue. Multiple projects.	Repairs continue. Multiple projects.			06/30/16		83 sub projects established, 67 complete.	G	G	G			
130	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	544,140	110,474	2,855,860	Notice of intent to award and contract prep.	Pre-Construction meeting.			06/30/16		Contract approved.	G	G	Y			
131	2012 & 2013	6/30/2016 & 6/30/2017	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	3,151,539	284,716	448,461	Substantial Completion	Final Completion			06/30/16		Work is complete on original contract continue on added work.	G	G	G			
132	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	5,800,738	209,102	199,262	Construction Continues 96% complete.	Construction Continues 96% complete.			06/30/14		Multiple projects. Many punch list items to be addressed, plumbing installations under review.	G	G	G			
133	2012 2013 2014	6/30/2018 & 6/30/2017	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmt Cntr Proj #A121281 (\$5M - 2014 Reauth) & #A131244 (\$1M)	STB	N	6,000,000	10,000	10,000	5,990,000	FMD will not certify for future bond sale.	FMD will not certify for future bond sale.					Bonds were not certified. (2014 Reauth)	R					
134	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	6,000	-	594,000	Design in progress.	Design in progress.			06/30/17		Contract complete, design work beginning.	G	G				
135	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	359,643	359,643	1,640,357	Project on hold due to staffing.	To proceed with projects.			06/30/17		New PM project is inactive.	G	Y				
136	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	68,920	68,920	1,431,080	Agency complete scope of work.	Contract an A/E for design.			06/30/17		SOW has been defined by agency.	G	Y				
137	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	35,000	-	3,465,000	Complete RFP for Advertisement.	Publish RFP.			06/30/17		New RFP format completed. Should be advertised by end of June.	G	Y				
138	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office Proj #A131238	STB	Y	800,000	104,608	-	695,392	Legislative Funding.	Amendment to AE agreement change order to General Contractor.			06/30/17		Currently waiting on Civil Engineering to complete services and surveyor verification of survey. No PM available to start work on project.	G	Y				
139	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	466,196	208,503	3,533,804	Request Cost Proposal.	Bring to Capital Projects Committee for approval.			06/30/17		Multiple projects - 11 projects started, 3 projects complete.	G	Y				
140	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHL, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	-	-	1,500,000	Identify Priorities.	Begin Design.			06/30/17		Identifying priorities. Statewide funding expended on a prioritized critical basis.	G	Y				
141	2013	6/30/2017	Legislative/Executive	San Miguel	DOH - Behavioral Health Institute at LV (Meadows) Ph. 3 Proj #A131239	STB	Y	2,100,000	-	-	2,100,000	Design in process.	Continue design.			06/30/17		Construction in progress.	G	Y	X			
142	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	681,252	681,252	2,318,748	Repairs continue. Multiple projects.	Complete Repairs.			06/30/17		General building issued completed however HVAC issues could take up to an additional year.	G	Y				
143	2013	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229; 2014 Reauth	STB	Y	2,800,000	-	-	2,800,000	Reauthorized to expand language.	Consultant hired for replacement recommendation.			06/30/17		Pending Budget. Consultant to be hired to provide expertise needed to evaluate, recommend and oversee the purchase and installation of a new digester. (2014 Reauth)	G	Y				
144	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	5,299	5,299	4,794,701	Notice of intent to award and contract preparation.	Pre-Construction meeting.			06/30/17		Contract approved.	G	Y	Y			
145	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	1,253,807	1,253,807	1,246,193	Work continues.	Work continues.			06/30/17		15 sub projects established, 1 complete. Statewide funding expended on a prioritized critical basis.	G	Y	X			
146	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242	STB	Y	3,500,000	1,161,720	419,351	2,338,280	Work on sub projects continue.	Work on sub projects continue.			06/30/17		23 sub projects established, 7 complete. Statewide funding expended on a prioritized critical basis.	G	Y	Y			
147	2013	6/30/2017	Legislative/Executive	Grant	Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	-	-	4,300,000	Historic Preservation MOU in place for approval.	A/E contract to be executed.			06/30/17		Project still at Secretary level.	Y					
148	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	1,166,377	617,443	3,333,623	Construction continues.	Construction continues.			06/30/17		28 sub projects established, 15 have been completed. Statewide funding expended on a prioritized critical basis.	G	Y	Y			
149	<b>HIGHER EDUCATION DEPARTMENT</b>																							
150																								
151	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,793,068	126,364	206,932	NO JUNE UPDATE.	NO JUNE UPDATE.			6/30/2014		NO JUNE UPDATE.	G	G	R			
152	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	1,677,571	744,898	1,322,429	NO JUNE UPDATE.	NO JUNE UPDATE.	11/1/2013		6/30/2016		NO JUNE UPDATE.	G	G	R			
153	<b>HUMAN SERVICES DEPARTMENT</b>																							
154																								
155	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	6,403,904	5,359,480	1,696,096	Aspen Wave 3 went live on January 21, 2014 and ASPEN is live Statewide.	Phased Rollout continues through 2014.	9/1/2011	5/1/2012	7/1/2013	1/1/2014	ASPEN Project is operational Statewide.	G	G	G			
156	<b>INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)</b>																							
157																								
158	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	Y	800,000	800,000	792,000	-	Project completed.	N/A			3/10/2014		3/31/2014	Project completed.	B	B	B		
159	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	NO JUNE UPDATE.	NO JUNE UPDATE.	2/3/2014	6/30/2014			NO JUNE UPDATE.	G	R				
160																								

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)										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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status						
161	LUNA COMMUNITY COLLEGE																							
162	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	-	-	4,000,000	Architect was selected and planning was initiated.	Complete plan and design.	10/1/2013	1/30/2014	3/30/2014	6/30/2016	Architect has been selected and is in the plan and design phase.	G	G				
163	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	3,000	-	297,000	Architect selected.	Moving to planning and design.	10/1/2013	1/30/2014		6/30/2017	LCC has selected an architect and is in the process of issuing a contract for plan and design.	G	G				
164	MESALANDS COMMUNITY COLLEGE																							
165	MESALANDS COMMUNITY COLLEGE																							
166	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	402,977	385,195	597,023	Commencing asbestos-containing material abatement and construction of roof and HVAC system replacement to Buildings A and C. Construction did commence and has proceeded to approximately 80% complete prior to this submission date.	Complete construction, close-out documentation and issuance of certificate of substantial completion from the contractor to the local entity.	9/30/2013	12/6/2013	1/14/2014	5/30/2014	Final construction work is underway on Building A. The 3 final roof areas of the building are being replaced in entirety and HVAC units for the east side of Building A are being replaced by the contractor at present.	G	G	G			
167	MINERS' COLFAX MEDICAL CENTER																							
168	MINERS' COLFAX MEDICAL CENTER																							
169	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	652,451	44,892	347,549	Completed sidewalk.	Close out project.			6/30/2014	6/30/2014	Stucco portion of project on hold. All other parts of project are complete.	G	G	G			
170	2013	6/30/2017	Legislative/Executive	Colfax	MCMC Outpatient Clinic (Proj ID 13-1932)	MTF	N/A	3,200,000	-	-	3,200,000	Feasibility study complete and project reauthorized for behavioral health.	Continue to review feasibility study and plan next phase.					Project was reauthorized for behavioral health project. Feasibility study received.	R		X			
171	NAVAJO TECHNICAL UNIVERSITY																							
172	NAVAJO TECHNICAL UNIVERSITY																							
173	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	5,000	-	495,000	In construction, but no pay requests or reimbursement requests have been submitted.	The project is on schedule. Preparing to request reimbursement for the upcoming quarter.					Expended Amount is \$5,000 AIPP. Turn Over and Completion Activities: March 10, 2014 to June 25, 2014. Funds expended by 06/30/2014.	G	G	G			
174	NEW MEXICO ENVIRONMENT DEPARTMENT																							
175	NEW MEXICO ENVIRONMENT DEPARTMENT																							
176	2011	6/30/2016	Legislative/Executive	Dona Ana	Water Supply and Distribution System at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	301,138	282,670	948,862	Booster Station is nearly complete pending final inspection on June 3, 2014.	Final change order and disbursement request approved and this phase of work closed out.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	The booster station project is in closeout.	G	G	G			
177	2013	6/30/2017	Legislative/Executive	Statewide	WWFCLF Clean Water Act - State Matching Funds (Proj ID 13-1934)	PPRF	N/A	1,400,000	-	-	1,400,000	No Activity - Spending previous federal grant funds first.	Will begin spending once previous federal grant funds are spent.				6/30/2014	Funds will be spent on construction projects to fulfill the match requirement for the FFY 2013 federal capitalization grant for the Clean Water State Revolving Loan Fund. EPA has approved the intended use plan. NMED is spending down the previous federal grant and as soon as those funds are spent, we will begin spending this appropriation.	Y					
178	2013	6/30/2017	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papan	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445-\$600K & 13-1450-\$3.2M)	STB	Y	3,800,000	-	-	3,800,000	Bidding documents for Well 30 have been reviewed and comments made to the Owner. PER has been reviewed by CPB, and CPB met with the consultant to discuss the comments. A final PER has been submitted and full approval should follow by the end of June 2014.	It is expected that Well 30 plans will be approved and the project will go to bid with Colonias Infrastructure Board funds to pay for construction. Once the PER is completed and approved, the project may move into design.	9/5/2013				Grant agreements have been approved. It is expected that these funds will be used for well rehab, water mains and possibly the Santa Teresa WWTP expansion. To date lift station 7 design plans have not been received. A public and private partnership has been forged with the private partner kicking in up to 2 million for the WWTP expansion in Santa Teresa/West Mesa. Design is expected to be complete by the end of 2014 or early 2015 with potential construction to start in the summer of 2015.	G	Y				
179	2013	6/30/2017	Clahchischiliag, Strickler, T. Taylor, Neville, Sharer	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	147,442	147,442	1,852,558	Design of Design of Phase 1, lift station, and Phase 2, collection system, is 95% completed and submitted for agency review.	Complete agency review, address agency comments, obtain all rights of way and easements, advertise for bids if SAP 14-1680-STB is available.	9/5/2013	6/30/2014	6/30/2015	10/15/2015	Phase 1-95 plans and specifications submitted for agency review and approval. Phase 2-95 plans and specs submitted for agency review and approval. Agency review underway, tentative schedule is to advertise for bids in April 2014. County working on securing all rights of way. Plans for both Phase 1 and Phase 2 submitted for review.	G	G				
180	2013	6/30/2017	Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj ID 13-1499)	STB	Y	1,075,000	517,576	517,576	557,424	Contractor is currently working on Lisbon Avenue starting at Navajo Lane north to Hood.	Construction will continue until funds and/or contract are completed.	9/5/2013	12/31/2013	4/30/2013	6/30/2017	Construction started on March 10, 2014. Construction substantial completion estimated for 7-11-14.	G	G	G			
181	NEW MEXICO FINANCE AUTHORITY																							
182	NEW MEXICO FINANCE AUTHORITY																							
183	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	4,663,917	794,159	8,544,048	Six (6) projects completed and all projects have started work and payment requests are now coming in consistently. No major issues to note this quarter.	\$13,034,772 Encumbered loan/grants that have closed - draw requests currently in process. Only \$173,193 remains for future obligated loan/grant closings.					40 grants/loans closed and encumbered. Six (6) projects completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (List of projects available on LFC website)	G	G	G			
184	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,011	-	-	16,640,011	On July 26, 2013 the Board of Directors of the New Mexico Finance Authority approved funding for thirty-seven (37) Colonias projects.	\$16,640,011 Obligated to future loan closings.					37 projects approved July 26, 2013 and obligated to future loan closings. Working to complete remaining closing of grant/loan awards to all entities approved for funding. (List of projects available on LFC website)	G					
185	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,966,025	13,200,932	3,284,010	13,765,093	Village of Wagon Mound declined funding due to ROW issues not being resolved and the project not being able to move forward.	Funding from Wagon Mound (\$170,500) may be re-issued for the 2014 funding cycle.					25 grants approved. 22 projects have secured contracts: 7 projects are fully expended and remaining 15 projects are moving forward with expenditures. Village of Milan (\$303,814) and Wagon Mound (\$170,500) declined award; Santa Fe County - La Bajada (\$200,000) did not meet readiness to proceed conditions by the April 24, 2013 deadline so funds were taken. WTB awarded balance from Milan and La Bajada to projects in the 2013 funding cycle and balance from Wagon Mound may be re-awarded in the 2014 cycle. (List of projects available on LFC website)	G					
186	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	1,854,509	1,854,509	35,084,026	13 projects have secured the funding agreement; 5 are scheduled to close within the next quarter; 5 are awaiting financing schedules for closing (anticipating by next quarterly report); Village of San Jon and Blanco MDWCA's funds were re-awarded to 3 more projects; a portion from the Village of Hatch reverted project was awarded to an additional project, the remaining balance may be re-awarded in the 2014 cycle.	Secure funding of remaining 6 projects from the 2013 cycle.	9/30/2014				39 projects are moving forward to secure the funding agreement. Three projects initially awarded (Blanco MDWCA \$162,735-declined funding, San Jon \$1,313,605 and Hatch \$416,855-did not meet RTP deadline) were re-awarded to 4 projects in a 2nd and 3rd iteration (total=\$1,526,340). Remaining balance from these cancelled projects may be re-awarded in the 2014 cycle. (List of projects available on LFC website)	G					
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June 2014

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	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)										Progress Rating			
2		Y	Behind schedule	X	Additional funds needed																			
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other			
188	<b>NEW MEXICO HIGHLANDS UNIVERSITY</b>																							
189	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction (Proj ID 12-1246)	GOB	Y	6,000,000	158,346	75,228	5,841,654	The programmatic phase was completed.	Work on the design plans will begin and should be close to being completed by the end of the next quarter.	8/1/2013	10/31/2014	4/30/2016	4/30/2016	AIPP equals \$60K. The schematic design is nearly complete. If the design plans are approved and completed by October 2014, work on the construction documents will begin soon after.	G	Y				
190	2013	6/30/2017	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure Improvements (Proj ID 13-1893)	STB	Y	2,300,000	-	-	2,300,000	The programmatic phase was completed.	Work on the design plans will begin and should be close to being completed by the end of the next quarter.	8/1/2013	10/31/2014	5/30/2016	7/31/2016	The schematic design is nearly complete. If the design plans are approved and completed by October 2014, work on the construction documents will begin soon after.	G	Y				
191	<b>NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>																							
193	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247)	GOB	Y	18,000,000	6,538,817	3,581,173	11,461,183	Interior framing and ductwork is complete. Working on sheeting the building and installing the roof.	HVAC mechanical units set in place. Complete EFIS system.	9/1/2013	8/30/2013	6/30/2015	6/30/2016	AIPP amount is \$180,000. Project is proceeding ahead of schedule, there has been only one change order to date, which resulted in a credit.	G	G	G			
194	2013	6/30/2017	Legislative/Executive	Socorro	Geology Building (Proj ID 13-1895)	STB	Y	6,000,000	60,000	-	5,940,000	Same as above.	Same as above.	9/1/2013	8/30/2013	6/30/2015	6/30/2017	AIPP amount is \$60,000. Same as above.	G	G	G			
195	<b>NEW MEXICO JUNIOR COLLEGE</b>																							
197	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	-	-	3,300,000	A portion of the tunnel work is complete and work on systems in the Administration Building began.	Goal for the next quarter is to have 90% of the piping upgrade completed and have air handler in the Administration Building installed.				6/30/2016	Piping upgrade is 65 percent complete at the end of the quarter. Work on tunnel, and air handler for the Administration Building and the electrical work is ongoing.	G					
198	2013	6/30/2017	Legislative/Executive, Bratton, Kernan, Leaveell, Woolley	Lea	Infrastructure Improvements (Proj ID 13-1882)	STB	Y	1,000,000	466,116	-	533,884	Same as above.	Same as above.				6/30/2016	Same as above.	G					
199	<b>NEW MEXICO MILITARY INSTITUTE</b>																							
201	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	1,185,399	-	3,814,601	Construction/remodel activities begun with the beginning stages of the project in full progress.	Construction/remodel activities should continue.	5/1/2013	5/1/2013	10/1/2013	12/31/2014	Preconstruction activities and demolition are completed and actual construction/remodel phase has begun. Expected date of completion is December 2014. Project is on adjusted schedule.	G	G	G			
202	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	153,581	117,578	846,419	Phase 1 of the project has been completed. Phase 2 has been awarded and is currently underway.	Phase 2 of the project should continue to be in progress.	10/1/2013	11/1/2013	12/1/2013	12/31/2014	Phase 1 of the project is completed and Phase 2 is currently underway. Overall expected date of completion is September 2014.	G					
203	<b>NEW MEXICO SCHOOL FOR THE DEAF</b>																							
205	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall ( Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,358,837	54,000	241,163	No change in status.	Finalize additional improvements - revert balance.		2/28/2011	6/30/2013	6/30/2014	Expended Amount includes \$26,000 for AIPP. Dillon Hall renovation complete. Finalizing additional improvements - revert balance.	G	G	Y			
206	<b>NEW MEXICO STATE FAIR</b>																							
208	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	410,184	281,731	659,816	Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to Tingley, Domingo yard, parking office.	Monitor and repair slip trip and fall and upgrades. Comply with State Fire Marshall concerns.					Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to Tingley, Domingo yard, parking office.	G					
209	<b>NEW MEXICO STATE UNIVERSITY</b>																							
211	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	598,256	199,140	4,401,744	IPP and Branson Library renovation is on going, the goal at the end of June is to encumber all the DOD federal and that would complete the two building renovation.	The goal is Jaynes Corp will be working through the addition of the Pete Domenici Hall building at the same time completing all the exterior finishes.					Expend Amt includes \$50,000 for AIPP. Project involves renovating two building - Branson Library was renovated and completed in Oct 2013, at the same time Jaynes Corp has been working on Hershel Zohn Theatre renovating and extending the addition to become the new Pete V. Domenici Hall - Institute of Public Policy (IPP).	G	G				
212	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	Y	19,000,000	1,629,327	761,672	17,370,673	Asbestos Abatement Completed. Jacobs Demolition and Site Improvements 95% complete.	Begin Selective Demolition of Hardman Hall and begin new construction.					Expend Amt includes \$190,000 for AIPP. Abatement complete, Jacobs Demo 95% complete, ULC RFPs to be evaluated 6/18/2014.	G	G				
213	2013	6/30/2017	Legislative/Executive	Dona Ana Torrance Lincoln	NMSU Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906)	STB	Y	3,500,000	37,454	9,298	3,462,546	Asbestos Abatement Completed. Jacobs Demolition and Site Improvements 95% Complete. Issued RFP documents for bid for Corona dormitories.	Begin Selective Demolition of Hardman Hall and begin new construction. Corona dormitories under construction.					Abatement complete, Jacobs Demo 95% complete, ULC RFPs to be evaluated 6/18/2014. The Corona Research Center is under construction.	G	G				
214	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	361,070	298,171	638,930	Construction approximately 95% completed by end of June 2014.	Substantial Completion date is July 16, 2014.					Project in construction and on target to complete by July 16th.	G	G	G			
215	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	58,798	54,418	941,202	Design completed.	Anticipate start of construction.					Bids received 5-20-14, contractor has been selected. Contract documents issued to purchasing 6-5-14.	G	G				
216	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	47,504	9,598	1,952,496	The planning phase was completed.	The design phase will be completed.					Working on design contracts.	G	G				
217	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	126,289	69,667	873,711	Under construction.	Construction.					Project well underway, scheduled to be complete in November 2014.	G	G	G			
218	2013	6/30/2017	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	-	-	500,000	Defining scope of work with NMSU Grants. Design to start mid to late June 2014.	Start the design process.					Defining scope of work with NMSU Grants. Design to start mid to late June 2014.	G	Y				
219	<b>NORTHERN NEW MEXICO COLLEGE</b>																							
221	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	733,229	252,989	1,266,771	NO JUNE UPDATE.	NO JUNE UPDATE.	12/1/2012	2/28/2013	3/31/2014	3/31/2014	NO JUNE UPDATE.	G	G	R			
222	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	326,579	-	573,421	NO JUNE UPDATE.	NO JUNE UPDATE.	8/1/2013	8/1/2013		6/30/2017	NO JUNE UPDATE.	G	G	R			
223	<b>OFFICE OF MILITARY BASE PLANNING AND SUPPORT</b>																							
225	2006	6/30/2016	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth 10-1299, 2014 Reauth)	STB	Y	5,000,000	3,574,124	12,671	1,425,876	Four priority areas for acquisition have been identified. Negotiations underway with landowners.	Researching other possible acquisitions.				6/30/2016	6/30/2016	Four priority areas for acquisition have been identified. Negotiations underway with landowners. Researching other possible acquisitions.	Y				

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Capital Outlay Quarterly Report  
(Appropriations ≥ \$1 million / 2009-2013)  
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2	Y	Behind schedule	X	Additional funds needed																	
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Progress Rating				
227	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other	
228	2007 2009 2013	6/30/2015	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M then Reauth to 13-1145)	GF/STB	Y	1,500,000	1,140,651	-	359,349	Plan developed for application of remaining funds.	Process agreement with the owners of Morphy Lake Dam to apply the funds to rehab of that facility. Design efforts have begun.	9/15/2007	6/30/2015	6/30/2015	6/30/2015	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete. Remaining funds will be used for final design for other acequia projects such as Morphy Lake Dam or San Mateo Dam. (2013 Reauthorization approved.)	G	Y	
229	2010	6/30/2014	Legislative/Executive	Multiple	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	987,044	-	12,956	Construction completed for Cabresto Dam.	Project to be closed and any remaining balance reverted.	9/15/2007	6/30/2010	6/30/2014	6/30/2014	Cabresto Dam Construction complete. Bluewater construction complete. Feds are redesigning Hatch 6 Dam but the construction match and timeline is unknown. Will close out expenditures and revert balance.	G	G	G
230	2007 2009	6/30/2014	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,810,590	-	1,189,410	None	Taos Settlement parties actively looking for water rights to purchase.	7/1/2013				Taos Settlement - The Taos Settlement parties are actively looking for water rights to purchase. Aamodt Settlement - US doing initial surveys on easements. Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	Y
231	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	5,000,000	-	10,000,000	2nd Cost Share Credit submitted to BOR for Navajo Gallup; Aamodt - Contributed Funds Agreement drafted.	Aamodt- Execute Contributed Funds Agreement with BOR; Navajo - submit 3rd cost share credit request to BOR and receive notice on 1st cost share credit request.	7/1/2013				Taos Settlement - The Taos Settlement parties are actively are actively looking for water rights to purchase Aamodt Settlement - US doing initial surveys on easements. Navajo - Both Cutter Lateral and Gallup Regional system are under construction by the BOR, Navajo and Gallup.	G	G	R
232	2013	6/30/2017	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 13-1432)	STB	Y	10,000,000	-	-	10,000,000	Contributed Funds Agreement with BOR is in the draft mode.	Contributed Funds Agreement to be executed with BOR.					Bonds Sold. Contributed Funds Agreement with BOR is in the draft mode.	Y		
233	2013	6/30/2015	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Original Proj 09-3122 - Reauth Proj 13-1107)	STB	Y	3,993,070	-	-	3,993,070	Engineering contract executed. Constructability review completed.	Bidding for construction and award of construction contract.	9/30/2013	6/30/2014	6/30/2015	6/30/2015	Design/Plans are complete. Engineering consultant for bidding and construction management selected and contract execution is nearly complete.	G	G	G
234	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj 13-1421)	STB	Y	2,700,000	-	-	2,700,000	Same as above.	Same as above.	9/30/2013	6/30/2014	6/30/2017	6/30/2017	Same as above.	G	G	G
235	2013	6/30/2017	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements (Proj 13-1424)	STB	Y	1,800,000	1,267,968	1,267,968	532,032	30% complete design plans developed and submitted to OSE for review.	To 30% design and the PER to be submitted to OSE.	7/1/2013	6/30/2015		6/30/2017	Grant agreement has been signed. Las Vegas has engineer under contract and is proceeding with investigations to define the scope of work as part of PER.	G	Y	
236	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj 13-1933)	PPRF	N/A	1,000,000	43,080	-	956,920	Statewide assessment of metering needs was completed and list of needed meters prepared.	Begin issuing work orders so the contractor can begin installations.	9/1/2013	10/1/2013	10/1/2013	6/30/2014	Begin issuing work orders so the contractor can begin installations.	G	G	Y
237	PUBLIC EDUCATION DEPARTMENT																				
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239	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	1,524,874	191,812	475,126	\$114,076 submitted in RFRs by school districts and charter schools	Continue to process final RFRs as the fund reverts on June 30, 2014.	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. The PED allocated and sent award letters for the remaining funds to 88 schools statewide on a per membership basis (consists of 40 schools which received an "A" and the top 48 "Growth" schools based on the most recent school grading results). In progress.	G	G	G
240	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,781,022	70,322	218,978	\$60,834 paid in reimbursements to school districts and charters.	Submit final RFR requests as the funding reverts June 30, 2014	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. In progress.	G	G	G
241	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	641,697	588,136	2,358,303	Processed \$284,654 in reimbursement requests from school districts and charter schools.	Continue to approve requests to obligate funds and reimbursement requests.	N/A	N/A	N/A	6/30/2016	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. In progress.	G	G	Y
242	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	N/A	13,000,000	8,636,058	7,579,509	4,363,942	All school districts who were allocated funds ordered their school buses.	Close out the project and approve all reimbursement requests.	7/1/2013				All approved school buses have been ordered and should be delivered by the end of the calendar year. Project is on schedule.	G	N/A	G
243	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	N/A	2,500,000	-	-	2,500,000	All school districts who were awarded funds began the planning process. All grant agreements have been signed.	To begin approving the Notice of Obligation Forms before school districts begin construction.	6/21/2013				Projects in progress.	G	G	
244	PUBLIC SCHOOL FACILITIES AUTHORITY																				
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246	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	1,435,579	456,874	1,064,421	Nine (9) projects awarded in 9 school districts to renovate 14 classrooms and restrooms, and to construct 10 additional public school pre-kindergarten classrooms.	Continue with project closeout for Deming, Farmington, Gadsden, and Rio Rancho. Remaining projects moving forward with design development through construction documents.					Project applications approved for 9 school districts (Alamogordo, Deming, Farmington, Gadsden, Gallup-McKinley, Hatch, Rio Rancho, T or C, and Zuni). Substantial completion nearing project closeout for Deming, Farmington, Gadsden, and Rio Rancho. Remaining projects moving forward with design development through construction documents.	G	G	G
247	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	N/A	7,000,000	700,000	-	6,300,000	Construction work is ongoing.	Continue construction.					Construction work is ongoing.	G	G	G
248	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Museum/Library & Dillon Hall Remodel (Proj ID 13-1936)	PSCOF	N/A	1,000,000	1,000,000	605,326	-	Project completed.	N/A					Project completed.	B	B	B
249	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	N/A	838,000	36,378	17,273	801,622	Design professional awarded and construction documents now 100 percent complete.	RFP for construction and selection/awarding of general contractor and construction approval from PSCOC.					Design construction documents are 100 percent complete. Presently waiting on an asbestos abatement to be done before the RFP solicitation for construction is advertised.	G	G	
250	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	N/A	2,900,000	200,691	594	2,699,309	Construction documents 100 percent complete with two (2) addendums issued.	Achieve construction funding from PSCOC on May 1, 2014 and proceed with awarding a construction contract to begin May 26, 2014.					Construction documents are 100 percent complete. This project will be done through a CES/JOC contract. Currently it is in the pricing phase for construction. Construction funding request scheduled for May 1 PSCOC meeting.	G	G	
251	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	N/A	5,500,000	-	-	5,500,000	RFP solicitation and evaluation for design professional services completed. Presently waiting for contract approval through PSFA.	Begin design documents on this project once approval of design professional contract is achieved from PSFA.					Owner-Design Professional contract presently in e-Builder awaiting approval from PSFA.	G	G	
252	SAN JUAN COLLEGE																				
253	SAN JUAN COLLEGE																				
254	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	451,598	-	748,402	Seeking quotes for additional roofing and restroom renovations.	Roofing and restroom renovations planned for the summer months.					Multiple infrastructure repair and maintenance projects. Approximately 1/3 of the funds have been expended.	G	G	G
255	2013	6/30/2017	Legislative/Executive, Bandy, Clahschilliag, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	1,341,051	809,613	3,742,149	Completion of foundation and steel work has begun. Plans are approximately 95% complete.	Continue with steel work and work towards enclosing structure.	7/23/2013				Foundation complete and steel erection has begun.	G	G	G
256																					

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257	<b>SANTA FE INDIAN SCHOOL</b>																											
258	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	Y	1,300,000	13,000	-	1,287,000	Complete mark up review by BIA of construction documents currently at 70%.	Move to 100%, announce RFP, BID and move to Award.		4/30/2014			Expended Amount includes \$13,000 for AIPP. This quarter we entered into IGA with Indian Affairs, which was delayed at Indian Affairs. Architectural and Engineering continues with funds matched by SFIS (19 Pueblos).	<b>Y</b>									
259	2013	6/30/2017	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567)	STB	Y	708,000	7,080	-	700,920	75 percent completion plans submitted to Bureau of Indian Affairs for safety review. Redlines and comments currently under review.	Engineering at 100 percent documents reviewed by Bureau of Indian Affairs move to present RFP announcement.					Expended Amount includes \$7,080 for AIPP. SFIS completed Intergovernmental agreement which was delayed at Indian Affairs.	<b>Y</b>									
260	<b>SANTA FE COMMUNITY COLLEGE</b>																											
262	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	588,592	-	411,408	2nd Phase started.	Complete balance of project and closeout.	4/15/2013	5/15/2013	9/16/2013	11/30/2013	Phase 1 Fitness Center roof completed. Phase 2 - West Wing roof in progress about 75% complete.	<b>G</b>	<b>G</b>	<b>G</b>							
263	<b>SECRETARY OF STATE</b>																											
265	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	796,349	457,754	203,651	Implementation of core network equipment is complete. Kace appliance configuration is 50% complete.	Finish Kace appliance implementation.		10/1/2013	12/1/2013	6/30/2015	Project is well underway. Equipment upgrades have been successful and will continue through next quarter.	<b>G</b>	<b>G</b>	<b>G</b>							
266	2013	6/30/2016	Legislative/Executive	Statewide	Voting Tabulator Systems (Proj ID 13-1811)	STB	Y	6,000,000	5,941,819	4,549,050	58,181	Delivery and implementation of tabulation equipment and software was completed in 5 counties and were successfully used in the Primary Election.	This completes Phase I of the project. Phase II will continue with a new appropriation.	6/14/2013		12/1/2013	5/1/2014	Project is substantially complete.	<b>G</b>	<b>G</b>	<b>G</b>							
267	<b>SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)</b>																											
269	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Certified and budgeted with IAD and DFA. The IGA is pending signatures.	Funds transferred and contract award.	3/27/2014	5/1/2014	8/15/2014	6/30/2015	The IGA is pending signatures. Project in planning phase and developing Scope of Work. Delays due to Governor's Executive Order.	<b>G</b>	<b>Y</b>								
270	2013	6/30/2016	Legislative/Executive	Bernalillo	Security Cameras and Infrastructure Improvements (Proj ID 13-1529)	STB	Y	160,342	-	-	160,342	Certified and budgeted with IAD and DFA. The IGA is pending signatures.	Funds transferred and contract award.	3/27/2014	5/1/2014	8/15/2014	6/30/2015	The IGA is pending signatures. Project in planning phase and developing Scope of Work. Delays due to Governor's Executive Order.	<b>G</b>	<b>Y</b>								
271	<b>SPACEPORT AUTHORITY</b>																											
273	2006 2012 2014	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth 12-1651, 2014 Reauth	STB	Y	100,000,000	96,797,205	534,960	3,202,795	RFP for Entry Security Structure released and contract awarded.	Construction started for Entry Security Structure.	7/22/2009	6/30/2014	6/30/2014	6/30/2016	Expended Amount includes \$200,000 for AIPP. Phase I contracts complete. Virgin Galactic paying rent for Terminal Hangar Facility. Contract for Entry Security Structure has been awarded.	<b>G</b>	<b>G</b>	<b>G</b>							
274	2008 2012 2014	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth 12-1615, 2014 Reauth)	STB	Y	7,500,000	2,627,705	-	4,872,295	Southern Road design complete and approved by Sierra and Dona Ana Counties.	Southern Road RFP to be released by Dona Ana County.	7/22/2009	6/30/2014	6/30/2016	6/30/2016	BLM is reviewing southern road design. Dona Ana County expects to release RFP in August 2014.	<b>G</b>	<b>G</b>	<b>G</b>							
275	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj ID 13-1812)	STB	Y	3,000,000	545	545	2,999,455	Southern road design complete and approved by Sierra and Dona Ana Counties.	Southern road RFP to be released by Dona Ana County.	7/23/2013	6/30/2014	6/30/2016	6/30/2016	BLM is reviewing southern road design. Dona Ana County expects to release RFP in August 2014.	<b>G</b>	<b>G</b>	<b>Y</b>							
276	<b>STATE LAND OFFICE</b>																											
278	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 1943, & 1944)	SLOMF	N/A	570,000	-	-	570,000	Electrical upgrades design close to completion; ITB submission to State Purchasing close to completion. Completed installation of additional security cameras, outside lighting and began work on building access control and front entrance concrete. Design work in process for Morgan Hall.	ITB for electrical upgrades to be awarded. Completion of newly established security initiatives by August 30, 2014. Finalize design work for Morgan Hall and prepare to issue invitation to bid.		8/31/2014			Electrical upgrade design work 95% complete; Invitation to Bid submission in late July 2014. Newly updated plan for additional security cameras, limited building access control, outside lighting, and front entrance concrete was initiated. Morgan Hall contract to do design work was awarded.	<b>G</b>	<b>Y</b>								
279	<b>SUPREME COURT BUILDING COMMISSION</b>																											
281	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	153,724	65,743	146,276	M&E are project managers and Longhorn was given the bid, construction started.	Project is due to be complete by June 30, 2014.					Project will repair, replace, and install railing and cork flooring. Construction has started, project is due to be complete by June 30, 2014.	<b>G</b>	<b>G</b>	<b>G</b>							
282	<b>TAXATION &amp; REVENUE DEPARTMENT</b>																											
284	2013	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj ID 13-1814)	STB	Y	1,500,000	120,211	-	1,379,789	New electrical equipment was installed and support services provided, switch over is scheduled for June 21, 2014.	Projected final invoices paid by June 30, 2014.		7/1/2013	6/30/2016	6/30/2016	Substantial completion. Pending final invoices.	<b>G</b>	<b>G</b>	<b>G</b>							
285	<b>UNIVERSITY OF NEW MEXICO</b>																											
287	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	1,188,451	48,770	8,549	Completion of repairs to Zimmerman Library roof.	Final invoice(s) paid and final drawdown of funds.				6/30/2014	All roofing projects complete.	<b>G</b>	<b>G</b>	<b>G</b>							
288	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	Y	3,000,000	288,253	47,414	2,711,747	Construction start; HVAC infrastructure coordinated.	Construction continues.	6/24/2013	2/4/2014	11/17/2014	6/30/2016	Expenditures include \$30,000 for AIPP. Construction phase.	<b>G</b>	<b>G</b>	<b>G</b>							
289	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	198,437	94,437	15,801,563	HED project approval request on 6/11/14; hazardous materials remediation needs further definition.	SBoF project approval request on 7/15/14; completion of design development; start of construction documents.		1/20/2015	4/22/2016	6/30/2016	Design phase.	<b>G</b>	<b>G</b>								
290	2013	6/30/2017	Legislative/Executive	Bernalillo	UNM Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	379,541	125,663	4,620,459	Project went out to bid, contractor selected after interviews and value-engineering to bring project within budget.	Construction begins and continues.		4/4/2014	5/6/2015	6/30/2017	Expenditures include \$50,000 for AIPP. Construction phase.	<b>G</b>	<b>G</b>	<b>G</b>							
291	2013	6/30/2017	Multiple	Bernalillo	UNM Castetter Hall Biology Building (Proj ID 13-1915)	STB	Y	850,000	8,500	-	841,500	Construction start; HVAC infrastructure coordinated	Construction continues	6/24/2013	2/4/2014	11/17/2014	6/30/2016	Expenditures include \$8,500 for AIPP. Combined with project ID #12-1256.	<b>G</b>	<b>G</b>	<b>G</b>							
292	2013	6/30/2017	Multiple	Bernalillo	UNM Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	103,019	55,920	698,481	Planning continued.	Program completion. Did not complete the program this quarter as anticipated due to budget discussions.		5/16/2014			Expenditures include \$8,015 for AIPP. Programming phase.	<b>G</b>	<b>R</b>								

**UPDATES PROVIDED BY STATE AGENCIES**

**UPDATES PROVIDED BY STATE AGENCIES**

1	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
2		<b>G</b>	Project on schedule	<b>R</b>	No activity or bonds not sold	<b>B</b>	Appropriation expended or project complete				Timeline for completing project as applicable (Dates Only)							Progress Rating						
3		<b>Y</b>	Behind schedule	<b>X</b>	Additional funds needed																			
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/ Grant Agreement/ RFP	Plan / Design	Construction/ Renovation/ Other			
293	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	-	-	1,000,000	Contract with engineering design firm issued for preliminary design only.	MOU with City of Gallup signed. Preliminary design reviewed/accepted.	6/1/2013	6/30/2014		6/30/2016	Still working on agreement with the City of Gallup.	<b>G</b>	<b>R</b>				
294	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	49,020	17,246	450,980	Project was bid and construction began in May.	Project will have substantial completion.		10/18/2013	8/4/2014	6/30/2016	Project is proceeding. In construction.	<b>G</b>	<b>G</b>	<b>G</b>			
295	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	47,370	25,267	2,952,630	Completed design work for utility relocation and sidewalk replacement and for infrastructure for installation of two portable buildings to prepare for construction of the Student Success Center.	Bid out the two projects; design and install new pathways for completion of the digital fiber loop around campus.		5/30/2014	11/28/2014	6/30/2016	Proceeding... part of this appropriation \$1,231,788 was moved to supplement 13-1924 Core Student Success Center. Approved by UNM Board of Regents. Infrastructure project State funding portion is \$1,768,212.	<b>G</b>	<b>G</b>				
296	2013	6/30/2017	Legislative/Executive	Taos	UNM-Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	29,336	19,336	970,664	Completed design development.	Complete construction documents. Issue RFP for construction. SBoF project approval.		6/27/2014	4/30/2015		Expenditures include \$10,000 for AIPP. Part of overall plan proposed for 12-1259. Used \$1,231,788 for this project. Regents approval.	<b>G</b>	<b>G</b>				
297	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	15,320	-	984,680	Design of controls portion completed; meters installed for chilled water portion.	Construction bids for controls; design for roadway and parking lot improvements.		9/30/2013		6/30/2016	Proceeding ... on schedule.	<b>G</b>	<b>G</b>				
298	<b>WESTERN NEW MEXICO UNIVERSITY</b>																							
300	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	1,190,413	136,106	2,809,587	Continued classroom upgrades and infrastructure improvements.	Continue classroom upgrades and infrastructure improvements.	6/30/2015	6/30/2014	6/30/2016	6/30/2016	The following project priorities are underway: 1) Information Technology Upgrades - videoconferencing system. 2) Classroom Upgrades. 3) General Infrastructure Improvements. 4) PE Complex Improvements. 5) Signage.	<b>G</b>	<b>G</b>	<b>G</b>			
301	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	1,051,456	803,637	1,448,544	1) Construction of Light Hall Ph. 2 is ongoing. 2) Approval obtained on the property purchase, and transaction closed on May 30, 2014.	Continue construction of Light Hall Phase 2.	6/30/2014	6/30/2016	6/30/2017	6/30/2017	The following project priorities have been determined. 1) Light Hall Phase 2 construction and 2) Property Purchase of 502 West College.	<b>G</b>	<b>G</b>	<b>G</b>			
302																								
303	<b>TOTAL</b>																							
303								<b>802,710,770</b>	<b>345,117,485</b>	<b>68,014,990</b>	<b>457,593,285</b>													

LEGEND		
<b>G</b>	Project on schedule	113
<b>Y</b>	Behind schedule or little activity	60
<b>R</b>	No activity or bonds not sold	22
<b>Total Active Projects &gt; \$1 million</b>		<b>195</b>
<i>Other report information:</i>		
<b>B</b>	Appropriation expended or project complete	2
<b>X</b>	Additional funds needed	3