

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
<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	1,032,000	31,410	-	Remaining balance for the 9th District Court was expended.	Expend remaining minimal balance for the AOC Magistrate Court Division to bring the project to 100% completion.	Projects Complete		6/30/2015	2nd District Court security project is 100% complete. 9th District Court security projects in Curry and Roosevelt counties are 100% complete. 11th District Court security project in Aztec is 100% complete. The Administrative Office of the Courts AOC at Magistrate Courts statewide is 99% complete remaining minimal balance to be expended.	B	B	B			
6	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	291,878	141,650	708,122	Processed expenditures and encumbrances for AOC Mag Court statewide projects and the 11th District Court. Processed encumbrances for the 9th District Court. 13th District Court funds fully expended.	Expend remaining encumbrances for the AOC, 9th District Court and 11th District Court. Begin to encumber remaining balances for AOC and 9th Dist Court.	Projects in Construction		6/30/2017	AOC Mag Court statewide projects are 31% complete. 4th District Court project is 99% complete. 9th District Court is 93% complete. 11th District Court is 100% complete. 13th District Court is 100% complete.	G	G	G			
<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																							
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & On-going Construction Project Completion (Multiple Projects)	GOB	Y	5,861,300	5,736,415	-	124,885	Final project for Highland Senior Center is under construction. Project is about 74% complete	Complete the renovations under the scope of work and close out project.	Project in Construction			42 grants issued: 31 for Renovation/Code Compliance and 11 for Construction. 41 projects are closed. Remaining project is 74% complete.	G	G	G			
10	2011	6/30/2015 6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	2,957,530	18,727	903,470	2 projects complete. Grant agreements executed for remaining projects except Questa which needs alternative fiscal agent. Reviewed audit for Zuni Senior Center reauth for compliance - agreement to be amended.	Continue communicating with the grantees for reimbursement and close out. Grant agreement for Springer pending signatures. Questa to identify an alternate fiscal agent and proceed with grant agreement.	Multiple projects in design and construction			48 grants issued: 28 for Renovation/Code Compliance, 19 for Vehicles, and 1 reauth for new construction (Zuni). All 19 vehicles have been purchased and 10 projects are closed for Renovation/Code Compliance; 17 projects have grant agreements executed - 12 of those projects have no expenditures and Zuni agreement to be amended for reauth purpose. Questa needs to find alternative fiscal agents for project to move forward. Continue to monitor the progress of the projects that are in design and construction to ensure that they are meeting the project timelines.	G	Y	Y			
11	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	3,247,426	524,307	6,953,074	6 projects complete. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			131 grants issued: 28 for Renovation/Code Compliance, 34 for Other Alterations, 48 for Equipment, and 21 for Vehicles. 20 projects are closed and 8 vehicles purchased; 32 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y			
12	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	1,109,714	198,132	1,505,178	1 project completed. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			52 grants issued: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 10 projects are closed. 15 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	G			
13	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	30,073	30,073	16,413,717	Bonds sold funding available. 8 entities submitted expenditures. Worked with grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending			189 grants issued: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 8 grantees show expenditures. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G					
14	2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256)	STB	Y	1,041,693	-	-	1,041,693	Audit reviewed for Executive Order 2013-006 compliance	Initiate grant agreement process.	Grant agreement pending			Received BOF approval for 2014 reauth change in purpose to purchase land and a building and to plan, design, renovate, construct, furnish and equip an adult day care and respite facility in the Atrisco community within Albuquerque.	Y					
<b>BORDER AUTHORITY</b>																							
17	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	Design complete. Dona Ana County awarded contract to Smith and Acquire. Construction started June 10, 2015.	Construction to continue.	Project in Construction		12/10/2015	Final design completed. Contract awarded to Smith and Acquire. Construction started.	G	G	G			
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																							
20	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	5,008,738	2,721,549	5,491,262	Project funding almost 50% spent.	Project to be 75% complete.	Projects under Construction	\$13,134M	6/30/2016	Completed: L Building interior framing, HVAC, elevator installed, South Valley Renovation project early work amendment for demolition and self-performing construction. CNM local bonds will pay part of the cost.	G	G	G			
21	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	267,916	52,550	732,084	Subcontractor bids have been completed and the final GMP was established.	Complete 20-30% of construction.	Projects under Construction	\$2.065M	7/1/2016	Subcontractor bids have been completed and the final GMP was established. CNM local bonds will pay part of the cost.	G	G				
22	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	100,000	100,000	9,900,000	Architect contract has been awarded.	Select a contractor for construction.	Grant Agreement Issued			Project was submitted and approved by HED. Architect contract has been awarded.	G					
<b>CLOVIS COMMUNITY COLLEGE</b>																							
25	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	800,000	14,667	-	Project reached substantial completion - minimal balance to be expended.	Project closeout.	Project Complete	800,000	6/30/2015	Project has reached substantial completion - project closeout.	B	B	B			
26	2014	6/30/2018	Legislative/Executive	Curry	Roof Replacement (Proj ID 14-1297)	GOB	Y	500,000	-	-	500,000	Grant agreement issued.	Design completion.	Grant Agreement Issued			Grant agreement issued - design to begin.	G					
<b>CUMBRES &amp; TOLTEC SCENIC RAILROAD</b>																							
29	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	657,562	66,915	192,438	Continued locomotive and passenger car projects with track work resuming.	Complete the 1472-day inspection work on locomotive 487 and continue track upgrades.	Project in Construction	850,000	6/30/2017	Project continues with track work now taking center stage as other work is mostly suspended during operating season. Some 1472 inspection work on 487 is being finished up.	G	G	G			

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31	<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																						
32	2012 2013 2014	6/30/2016 6/30/2017 6/30/2018	Governor Martinez, Anderson, Thomson	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637-1641, 12-1643-1645, 13-1135, 13-1762 & 14-1989)	STB	Y	1,608,224	1,608,224	333,425	-	Punch list items from Substantial Completion walk through were addressed, including handicap parking sign installation, sensory wall feature installation, shade structure "wrap up completed".	Anticipated opening of park to the public is July or August 2015.	Funds fully expended			All grant funds have been expended. Other funds are being utilized to complete Phase 1 of the project. Anticipated opening of park to the public is July or August 2015.	B	B	B			
33	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	279,374	124,930	1,720,626	Interior demolition and identification of project savings.	Finalize revised plans.	Project in Design			Construction re-bid was still far over budget. Several meetings occurred with the NMYCA and architect to rework the design to bring the cost down within budget. These plans are being finalized.	G	Y				
34	2013 2014	6/30/2017 6/30/2018	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626 & 14-1856)	STB	Y	1,610,041	23,794	-	1,586,247	Purchase equipment and improvements for Explora Childrens and Science Museum.	Continue with on-going purchases, installation and construction of improvements.	Purchase in Process			Purchase of dust collection system for Fabrication dept. Purchase of replacement equipment for play structure. Purchase of Laminating machine and gunsmithing equipment for exhibits. Fabrication and installation.	G	G	G			
35	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	813,388	34,376	400,612	Design complete - construction started.	Continue construction.	Project in Construction			Construction started.	G	G	G			
36	2013 2014	6/30/2017 6/30/2018	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	20,990	-	2,078,010	Mora Co. and AOC developed a plan to complete Phase 2 of the Engineering Assessment (FAA). Also, Mora Co. coordinated with DFA to generate a Fiscal Agent Agreement between AOC and Mora Co. so funding can be accessed for Ph. 2 Engineering plan.	FAA to be signed and Professional Services Agreement finalized to begin Phase 2 of Engineering Assessment.	Project in Planning			Phase 2 of Engineering Assessment includes completion of surveys and Master Grading and Drainage Plan (estimate \$39,100); and completion of Lateral System Evaluation - insulation inspection/reinstall, inspect walls and lateral bracing (estimate \$51,593). Next steps following completion of Phase 2 Engineering Assessment are to proceed with Master Plan to include buildout options based on available funding.	R	X	X			
37	2013	6/30/2017	Multiple Sponsors	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680)	STB	Y	2,250,000	22,500	-	2,227,500	Construction approximately 50% complete.	Continue construction and advertise bid for communication lines and equipment phase.	Project in Construction			Continue construction. In process of purchasing equipment for the E911 regional facility. NoOs to be issued once contracts are received. Additional reimbursements will be processed.	G	G	G			
38	<b>DEPARTMENT OF CULTURAL AFFAIRS</b>																						
40	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	3,359,235	-	378,765	13-1109: Phase 2 contract paperwork being prepared. 13-1114: Design completed; new ITB should be awarded this current quarter; other exhibit improvements will be initiated utilizing any remaining budget.	13-1109: Phase 2 contract will begin. 13-1114: ITB for Heritage Garden phase of Rural Life Center Project will be awarded and construction underway; other exhibit improvements will be completed to utilize remaining budget.	Projects in Design and Construction	2,583	2015 Reauth Extended to 6/30/2017	Funds reauthorized in 2015 to extend time. 13-1109: Ph 2 exhibit design, fabrication, and installation contract is being prepared. 13-1114: Balance will be used for Heritage Garden phase of Rural Life Center Project and other exhibit upgrades.	G	G	Y			
41	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	649,682	294,972	2,350,318	Processed reimbursement requests. The Jal, Cuba and Cochiti Lake libraries have spent all of their 2012 funding.	For next quarter, an additional 25% spent will be the goal.	Purchases In Process	2,501,874	6/30/2016	All grant agreements with public libraries are in place. Out of 72 public libraries, 3 have expended funds and 46 have submitted reimbursement requests. Spending will be closely monitored over the next three quarters.	G	G	Y			
42	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	5,297	5,297	2,994,703	Seventy-five grant agreements are in place, libraries requesting 2014 GOB reimbursements.	Library directors have been encouraged to spend 5% of their 2014 GOBs by Sept. 26th.	Purchases In Process	2,985,996		Given that most of the libraries are spending their 2012 GOB funds currently, most will not spend much of their 2014 GOB monies until the 2012 funds are exhausted. Four (4) libraries have submitted 2014 GOB reimbursement requests.	G					
43	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	233,201	145,291	466,799	Processed reimbursement requests. Shiprock library spent all funding and San Felipe spent all funding for construction.	For next quarter, an additional 25% spent will be the goal.	Purchases In Process - Some In Construction	513,954	6/30/2016	Nine of 19 tribal libraries are using funds for construction, with those funds monitored separately from library acquisition funds. Of the 19 allocations - 2 have expended funds and 7 have submitted reimbursement requests. Spending will be closely monitored over the next three quarters.	G	G	Y			
44	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	2,296	2,296	797,704	All tribal library grant agreements were received as of mid-April. POs are in place and libraries are requesting 2014 GOB reimbursements.	Library directors have been encouraged to spend 5% of their 2014 GOBs by Sept. 26th.	Purchases In Process	796,296		Given that most of the libraries are spending their 2012 GOB funds currently, most will not spend much of their 2014 GOB monies until the 2012 funds are exhausted. Pojoaque Public Library has submitted reimbursement requests.	G					
45	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	1,280,855	531,937	1,219,145	MNH&S - Longhorn Construction at 60% completion. NHCC landscape contracts in drafting stages. Bosque Redondo exhibit contract plans proceeding.	Substantial completion for MNH&S Ed Wing construction by July 24, 2015. Phased NHCC landscape site improvements bids will be obtained. Bosque Redondo contract plans will be solidified.	Project in Construction	650,500	6/30/2017	\$1.05 million to complete Natural History Museum education wing construction underway. CNMA shelving complete. \$400.0K allocated to complete NHCC campus through priority landscape improvements. \$150.0K expended for NHCC Performing Arts equipment. \$400.0K allocated to complete Bosque Redondo exhibits. Completion expected June 2017.	G	G	G			
46	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,288,344	48,336	711,656	MOA loading dock roof complete. History Museum groundwater pump PO issued, design underway. NPDES permit for History Museum submitted to EPA Region 6 with modifications.	History Museum pump filters will be installed.	Project in Construction	299,144	6/30/2017	Highest priority projects addressed across DCA with majority complete. Completed projects include NHCC HVAC and roof, MNHS HVAC and security upgrades, Space wireless for security, Taylor store improvements, Camino doors, FRHM fence, MOA library foundation stabilization and loading dock roof repair, Halpin re-roof and clean-up improvements, MOIFA storage, Exhibits sewer, Lab of Anthro roof.	G	G	G			
47	<b>DEPARTMENT OF HEALTH</b>																						
49	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at Las Vegas (Meadows) - Ph. 2 Completion - FF&E (Proj ID 13-1527)	STB	Y	900,000	900,000	65,870	-	Final items were purchased during the last quarter. Balance of \$1,065 will be reverted.	Revert balance and close project.	Purchase Complete	64,806	6/30/2015	Purchase complete, balance of \$1,065 which will revert on 6/30/2015.	B	B	B			
50	<b>DEPARTMENT OF HOMELAND SECURITY</b>																						
52	2014	6/30/2018	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 14-2153)	STB	Y	1,000,000	-	-	1,000,000	Initial major project was approved and funds obligated to Southern Sandoval County Arroyo Flood Control Authority.	FEMA Region VI review and approval of additional projects in order for work to begin across the state and obligate approximately \$800,000 additionally.	Budgeted	167,350	6/30/2018	\$167,350 obligated to Approved Applicant, Southern Sandoval County Arroyo Flood control authority. Additional projects in review from applicants from across the state of New Mexico.	G					
53	2013	6/30/2015	Legislative/Executive	Statewide	Lincoln & Otero Co. Flood Damage Improvements (Orig 2008 Special Approp - Reauth 13-1126)	GF	N/A	4,500,000	1,244,988	-	3,255,012			Reauthorized to Extend Time			Special appropriation allocated in Laws 2008 (2nd S.S.), Chapter 8, Sec. 1 - reauthorized in 2013 to extend time of expenditure. Reauthorized again in 2015 to extend time to 2017. (No update provided by agency in CPMS)	R					

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<b>54 DEPARTMENT OF INDIAN AFFAIRS</b>																			
56	2012	6/30/2016	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	13,090,440	3,366,602	117,525	Finalized reimbursements for ten (10) entities to close projects. Funding for Mescalero Apache Tribe is still outstanding.	Continue to work with Mescalero Apache Tribe to move project forward.	Final Project Pending			28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 27 Projects have been closed out with total reversion amount = \$65,877. Project for Mescalero Apache Tribe (\$117,525) for comprehensive plan still outstanding. (List of projects available on LFC website)	G	G	G
57	2013	6/30/2017	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,340,011	7,225,886	1,970,913	9,114,125	Issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. Two (2) projects closed and processed reimbursement requests for four (4) entities.	Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011. Two (2) projects closed and five (5) Projects are moving forward and submitting reimbursements. 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
58	2014	6/30/2018	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	-	-	14,235,640	All Grant Agreements and CapBuds approved, issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation.	Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	Grant Agreements Issued			29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 6 awards for Design Projects = \$1,715,000. (List of projects available on LFC website)	G		
<b>59 DEPARTMENT OF INFORMATION TECHNOLOGY</b>																			
61	2014	6/30/2018	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	3,471,614	2,604,179	1,528,386	82% of the project is complete.	Expected completion of project by September 30, 2015.	Purchase in Process - In Construction	635,386	9/30/2015	Completed 82% of the project which includes LMR antenna replacement and implementation, the Radio Console upgrade at the SIMMS, DPS D2 Las Vegas, and the network equipment statewide.	G	G	G
<b>62 DEPARTMENT OF MILITARY AFFAIRS</b>																			
64	2013	6/30/2017	Statewide	Armory Renovations Statewide (Proj ID 13-1225 & 14-1334)	STB	Y	1,000,000	704,138	104,603	295,862	Projects completed and final payments done for replacement of the doors and windows and latrine remodel at Albuquerque armory, installation of four HVAC units at the Belen armory, and remodel of the latrines and showers at Roswell armory.	\$200K is obligated for the Las Cruces design, pending the outcome the Special Session Capital Outlay bill.	Multiple Projects - Planning & Construction	276,377		Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. DMA has prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d -Energy and 1e - Other.	G	G	G
<b>65 DEPARTMENT OF TRANSPORTATION</b>																			
67	2012	6/30/2016	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	29,403,775	615	364,225	98.77% expended to date.	Utilize remaining balance. Complete project and close out.	Substantial Completion - Closeout	29,768,000	6/30/2016	In final stages and project close out.	G	G	G
68	2014	6/30/2018	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	-	-	1,036,000	Grant Agreement issued. Received a quote from Bohannon Huston for the design.	Continue in design. Project to begin the next phase of work.	Project in Design	1,036,000	6/30/2018	PO issued 4/16/2015 for \$354,743. The notice to proceed was issued on 5/26/2015 the project is still under design.	G	G	
69	2014	Bonds Not Sold	San Juan	East Aztec Arterial Route Construct (Proj ID 14-2088)	STB	N	3,819,775	-	-	3,819,775	Proceed with the June 2015 Bond Sale.	Develop funding & phased construction plan with NMDOT/FHWA	Pending June 2015 Bond Sale			Bonds to be sold in June 2015 Bond sale. Funding request pending NMDOT/FHWA approval of phased construction.	R		
<b>70 DINE COLLEGE</b>																			
72	2014	6/30/2018	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	-	-	500,000	Bonds sold spring 2015.		Bonds Sold			No update provided.	G		
<b>73 EASTERN NEW MEXICO UNIVERSITY</b>																			
75	2012	6/30/2016	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238 \$9M GOB - Expended & 13-1890 \$4M STB)	GOB	Y	13,000,000	12,892,217	33,192	107,783	Project complete except for punch list items.	Receive final invoices to submit final reimbursement request.	Substantial Completion - Closeout		6/30/2017	Project is complete: waiting for final invoices to submit final reimbursement request.	G	G	G
76	2014	6/30/2018	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	110,000	110,000	10,890,000	Bonds have been sold.	Determine relocation spot for library during the remodel process.	Project Planning			Project still in planning process. Architect hired.	G		
77	2012	6/30/2016	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	529,339	-	970,661	Architect plans being developed.	Bid process started by end of next quarter.	Project Planning & Design	1,500,000	6/30/2016	Planning which roofs will be started.	G	R	R
78	2014	6/30/2018	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	-	-	3,000,000	Bonds sold spring 2015.		Bonds Sold			No update provided.	G		
79	2014	6/30/2018	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	3,250	3,250	321,750	Bonds have been sold.	Receive final drawings for project and begin construction.	Project Planning & Design			Waiting for final drawings for project.	G		
<b>80 ECONOMIC DEVELOPMENT DEPARTMENT</b>																			
82	2011	6/30/2016	Statewide	MainStreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	1,000,000	5,374	-	10 projects complete - minimal balance (\$5,374) for final project to be expended.	Administer and closeout final project for Raton.	Projects Complete		8/1/2015	Grants issued to 11 communities. 10 projects complete and reimbursements finalized for Carlsbad \$80,000; Clayton \$150,000; Deming \$15,000; Las Vegas \$90,000; Silver City \$175,000; Los Alamos \$70,000; Las Cruces \$100,000; Truth or Consequences \$70,000; Nob Hill \$48,000; Tucumancañi \$157,000. Raton, \$45,000 - given extension to 8/1/15 to expended final minimal balance and close project.	B	B	B
83	2013	6/30/2017	Statewide	MainStreet Capital Outlay Fund (Proj ID 13-1252)	STB	Y	500,000	305,320	106,207	194,680	Roswell - complete. Las Vegas - complete, pending Reimbursement. Clovis - work in progress, completion anticipated Sept. 2015. Silver City - work is more than 85% complete. Belen - work in progress, 39% of funds expended.	Submit draws as funds are expended. Closely monitor projects for which no draws have been submitted.	Projects in Construction			Grants issued to 5 communities Clovis \$137,500; Las Vegas \$75,000; Roswell \$100,000; Silver City \$137,500; Belen \$50,000. Roswell and Las Vegas complete.	G	G	Y
84	2014	6/30/2018	Statewide	Economic Development Grants - LEDA (Proj ID 14-1347)	STB	Y	5,000,000	-	-	5,000,000	Tentative projects identified.	Begin project pipeline evaluation for future funding.	Project Evaluation			Funding is for FY15.	G		

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed															Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
86	<b>ENERGY, MINERALS &amp; NATURAL RESOURCES DEPARTMENT</b>																						
87	2014	6/30/2016		Trujillo	Statewide	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,533,942	62,648	305,414	Restoration projects treatments on several acres have been completed projects ongoing.	Design, sampling, planning and construction to continue on restoration projects identified with the Town of Red River, Elephant Butte Irrigation District & San Juan SWCD.	Projects in Construction	288,766	6/30/2016	All projects have been obligated, work is ongoing and are on track for completion.	G	G	G		
88	2013	6/30/2016	Legislative/Executive		Statewide	State Parks & Forestry Vehicles and Equipment (Proj ID 13-1417)	STB	Y	500,000	500,000	3,085	-	The project is now complete.	N/A	Purchase Complete	6/30/2015	EMNRD has purchased and equipped 8 law enforcement vehicles for state parks. State Forestry has purchased and equipped 5 trucks and 4 vans for inmate and fire fighters.	B	B	B			
89	2013 2014	6/30/2017 6/30/2018	Legislative/Executive		Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj IDs 13-1418 & 14-1582)	STB	Y	2,900,000	2,405,754	280,197	494,246	One additional of 4 projects was completed for Las Vegas Gallinas. Final 2 projects in various stages of completion with significant progress expected during the summer of 2015. Expenditures processed for various mitigation projects to include Cimarron District-Black Lake and the Bernalillo District Bosque project.	All contracts are fully executed. Progress will continue on the existing projects currently underway and completion is expected during FY16.	Multiple Projects in Planning and Construction	579,130	2013 by 6/30/2017 2014 by 6/30/2018	Two of four projects have been completed, additional mitigation projects from 2014 funding are underway. Work will continue with significant completion by the end of FY16.	G	G	G		
90	2013	6/30/2017	Legislative/Executive		Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	867,254	139,656	132,746	Oasis comfort station is 95% complete. Comfort station renovations at Cottonwood campground at Navajo Lake State Park is 75% complete.	Fully complete Oasis comfort station. Provide temporary office space for Navajo State Park staff during renovation of Navajo visitor center.	Projects in Construction	118,751		Oasis comfort station is 95% complete. Navajo visitor center renovation is expected to begin in FY16.	G	G	G		
91	2014	6/30/2018	Legislative/Executive		Statewide	Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583)	STB	Y	1,700,000	478,992	316,418	1,221,008	Expenditures processed for gear and equipment for the fire fighting team. Facility is fully operational and staff are being trained for deployment to fires.	Staff will continue to train and prepare themselves for fire fighting during the 2015 season.	Project in Construction	956,219	6/30/2016	This project is funding the new Returning Heroes (RH) fire fighting program. Facilities, crew carriers and equipment have been procured to support this new program initiative. The program will receive five new crew carriers in June 2015 at a cost of \$926,625 preparing for the 2015 fire season.	G	G	G		
92	2014	6/30/2018	Legislative/Executive		Statewide	Watershed Restoration Improvements Statewide (Proj ID 14-1584)	STB	Y	6,200,000	1,263,047	972,574	4,936,953	Expenditures processed for various projects including Bernalillo Dist Bluewater & Hondo North, Capitan Dist Two Goats and Mescalero, Chama Dist Navajo, Cimarron Dist Black Lake Project and Socorro Dist Six Shooter projects.	NM Forestry will continue to negotiate contracts with the USFS for 4 remaining projects.	Projects in Construction	1,928,399	6/30/2018	14 projects have been developed with 4 agreements awaiting signature by the USFS. 10 agreements are in various stages of progress.	G	G	G		
93																							
94	<b>GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund)</b>																						
95	2013	6/30/2017	Legislative/Executive		Grant	Bear Canyon Dam Safety Rules Compliance	GPF BIRF HMF	N/A	969,758	-	-	969,758	Determination of most effective alternative is complete.	Quotes are currently being obtained for design and engineering for Bear Canyon Dam modifications.	In Design	167,003	6/30/2017	Alternative analysis is complete for Bear Canyon. Determination of most effective alternative is complete. Quotes for design and engineering being obtained.	G	Y			
96	2013	6/30/2017	Legislative/Executive		Grant	Lake Roberts Dam & Spillway Safety Rules Compliance	GPF BIRF HMF	N/A	3,230,242	2,852,746	-	377,496	Contractor is complete on spillway and dam upgrade.	Project continues.	Substantial Completion	252,196	Sep-15	Contractor is complete on spillway and dam upgrade. Final completion in September 2015.	G	G	G		
97	2013 2014	6/30/2017 6/30/2018	Legislative/Executive		Sandoval	Seven Springs Hatchery Water Line Replacement	GPF BIRF HMF	N/A	1,300,000	7,856	7,856	1,292,144	Environmental compliance underway.	Complete environmental compliance fall of 2015.	In Design	97,336	Apr-16	Engineering and Environmental Compliance underway. Construction expected Fall 2016.	G	Y			
98	2013 2014	6/30/2017 6/30/2018	Legislative/Executive		Guadalupe	Rock Lake Warm Water Hatchery Construction (A131929/1930 - \$3.750M), Pipeline (A142161 - \$250K) and Education Center (A142163 - \$150K)	GPF BIRF	N/A	4,150,000	47,864	47,864	4,102,136	Executing contracts for engineering work.	Move forward with compliance and engineering work.	In Design	48,103	Apr-16	Executing contracts to move forward with compliance and engineering work on Rock Lake including completion of the Warm Water Hatchery. Expect construction to begin fall 2015.	G	Y			
99	2013	6/30/2017	Legislative/Executive		Statewide	Statewide Facility Renovations and Wildlife Management Areas and Facility Improvements	BIRF HMF	N/A	350,000	184,677	77,800	165,323	Completed entrance and signage improvements. Headquarter office reconfiguration in process. Other projects continue.	In progress: quotes for headquarter ADA compliance and Raton Area office parking lot paving.	Projects in Process	31,619	Ongoing	6 projects completed statewide. Continue with repairs and striping to parking lots expected to be completed mid summer 2015, ADA compliance at HQ expected to be complete by end of September 2015, and other upgrades on facilities include paving parking lot at Raton Area office.	G	G	G		
100	2013	6/30/2017	Legislative/Executive		Santa Fe	Warehouse/Headquarters Consolidation and Headquarters HVAC	GPF	N/A	1,250,000	1,171,401	-	78,599	Draft warehouse, storage and shop layouts are complete. HVAC at main office is complete.	Engineers currently working on site plan layout. Building construction expected by Spring of 2016.	In Design	37,313	6/30/2017	Draft warehouse, storage and shop layouts are complete. HVAC at main office is complete. Building construction expected Spring 2016.	G	G	G		
101	2013	6/30/2017	Legislative/Executive		Bernalillo	Northwest Area Office - New	GPF	N/A	1,400,000	-	-	1,400,000	Alternative options are being discussed and evaluated.	Continue to research options.	Project Planning	-	6/30/2017	Discussions with the City of Rio Rancho did not result in an agreement. Alternative options are being discussed and evaluated for an office.	G	Y			
102	2013 2014	6/30/2017 6/30/2018	Legislative/Executive		Statewide	Alternative Energy Assessment	GPF	N/A	275,000	70,510	70,510	204,490	Near completion of Solar Array and HQ.	Complete solar panel installation at headquarter site. Completion of Assessment fall of 2015.	Projects in Process	204,438	6/30/2018	Alternative energy HQ assessment is complete and final quotes are complete. Installation of solar panel array 95% complete. Expect completion June 2015.	G	Y	G		
103	2014	6/30/2018	Legislative/Executive		Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (14-2160 & 14-2162)	GPF BIRF	N/A	500,000	-	-	500,000	Received multiple quotes. Encumbered 89,533 for analysis to begin.	Select quote to move forward with analysis. Complete initial analysis fall of 2015.	Project Planning	89,533	6/30/2018	Currently seeking quotes for alternative analysis to determine best approach for dam repair.	G	Y			
104	2014	6/30/2018	Legislative/Executive		Statewide	Shooting Ranges (14-2166)	GPF	N/A	250,000	1,089	1,089	248,911	Total encumbrances of \$139,414 for projects in Santa Fe, Clovis and Albuquerque.	Work on compliance application for Santa Fe shooting range property. Complete conceptual design plan for shooting range in Clovis and archery park in Albuquerque.	Project Planning	138,325	6/30/2018	Encumbered \$121,606 for SWCA to complete all compliance requirements for the Recreation and Public Purposes Act application for property near Santa Fe for a shooting range (total cost \$137,797). Will spend about 60K this year and the remaining in FY16. Also encumbered \$17,808 for Horizons of New Mexico to create conceptual designs for shooting range in Clovis and archery park at Valle de Oro in Albuquerque.	G	Y			
105	2014	6/30/2018	Legislative/Executive		Taos	Comanche Creek Fish Migration Barrier (14-2167 & 41-2168)	GPF HMF	N/A	500,000	53,160	53,160	446,840	Environmental compliance underway.	To begin construction by Fall 2015.	Construction to Start	32,195		Engineering plans complete. Environmental compliance underway. Expect construction to begin Fall 2015.	G	Y			
106	2014	6/30/2018	Legislative/Executive		Statewide	Landscapes and Wildlife Habitats Statewide (Big Game Enhancement Fund) 14-2159	BGE	N/A	400,000	191,293	98,828	208,707	Move to 98% expended or encumbered on projects.	Complete project expenditures by fall 2015.	In Construction	208,467	Ongoing	Approaching 98% of total Habitat Project appropriations encumbered or expended to date for wildlife habitat improvement and wildfire mitigation projects. Restoration projects are located across jurisdictional boundaries in important big game habitat on all five national forests in New Mexico, and across Bureau of Land Management and State Land Office landscapes throughout the state.	G	G	G		
107																							

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed															Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other				
<b>GENERAL SERVICES DEPARTMENT</b>																							
109	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	Completed 1 project - YDDC	Complete YDDC paving project by 6/30/2015	Project in Construction	153,127	6/30/2015	CYFD statewide used to fund multiple projects both design and construction. Currently 1 project in process - YDDC paving.	G	G	G			
110	2014	6/30/2015	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 then 12-1588 then 14-2270	STB	Y	3,200,000	2,832,843	199,633	367,157	Completed 90% of construction	Complete remaining 10% of construction and close out project by 6/30/2015	Project in Construction	367,157	6/30/2015	Currently in construction.	G	G	G			
111	2014	6/30/2016	Legislative/Executive	Bernalillo	YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264	STB	Y	1,000,000	656,871	-	343,129	Received contracts to begin construction	Complete 2 projects - 1 Loma Cottage floor, 1 YDDC paving	Project in Construction	202,755	6/30/2016	Currently 2 projects in process - 1-Loma Cottage, 1-YDDC	G	G	G			
112	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283	STB	Y	2,000,000	1,737,378	98,026	262,622	11 projects complete - 5 JPTC, 6 YDDC completed	Complete 7 projects - 3 YDDC, 4 JPTC	Project in Construction	234,439	6/30/2016	CYFD statewide used to fund multiple projects, both design and construction. Currently 7 projects in process - 3 YDDC, 4 JPTC.	G	G	G			
113	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	873,798	168,774	1,126,202	Completed 7 projects - 4 YDDC, 3 JP Taylor	Complete 7 projects - 3 YDDC, 4 JP Taylor	Project in Construction	147,362	6/30/2017	CYFD statewide used to fund multiple projects both design and construction. Currently 7 projects in process - 3-YDDC, 4 JPTC.	G	G	G			
114	2014	6/30/2015	Legislative/Executive	Statewide	Dept of Health facility patient health & safety Proj #A101277 (Reauth 14-2301)	STB	Y	2,400,000	2,400,000	65,307	-	Completed 8 projects - 2 NMBHI, 3 NM Rehab, 1 LLC, 1 Fort Bayard, 1 Old NMRC	Complete remaining 4 projects with minimal balance and close out fund by 6/30/2015	Projects Complete	16,149	6/30/2015	DOH statewide used to fund multiple projects both design and construction. Final completion of 4 remaining projects - 1 Vets home and 3 NMBHI	B	B	B			
115	2014	6/30/2015	Legislative/Executive	San Miguel	DOH - Facility continued construction - New Meadows & Ponderosa Proj #101275 Reauth to 14-2291	STB	Y	7,000,000	7,000,000	52,254	-	Client move in.	Pay final invoices and close out project	Project Complete	41,634	6/30/2015	Project in warranty.	B	B	B			
116	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	3,861,952	1,590	138,048	Completed 5 projects, includes asbestos testing.	Receive final invoices to close out projects by 6/30/2015.	Substantial Completion - Closeout	135,504	6/30/2015	Multiple projects at NMBHI. Project closeout.	G	G	G			
117	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	1,072,732	77,708	1,927,268	4 projects completed	Complete 8 projects	Project in Construction	1,422,730	6/30/2016	NMBHI fund used for multiple projects both design and construction. Currently 8 projects in process.	G	Y	Y			
118	2013	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide 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	Remaining balance on hold.	Remaining balance on hold.	On hold - Balance Pending			Remaining balance on hold pending availability of funds per Cigarette Tax Revenue certification.	G	G	R			
119	2013	6/30/2015	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 to 12-1653; A076051 to 13-1143; A083019 to 14-2300	Cig Tax Rev Bonds & STB	Y	12,500,000	1,969,894	60,369	10,530,106	Selected contractor	Begin construction	Project in Construction	516,084	6/30/2016	Contract paperwork in process	G	G	G			
120	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj #A111286	STB	Y	4,300,000	4,300,000	125,806	-	Completed phase 2	Awaiting final billing to close out project	Project Complete	32,239	6/30/2015	Phase 2 complete	B	B	B			
121	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Proj # A121275	STB	Y	4,700,000	3,764,735	1,873	935,265	Completed Meadows phase 2. Completed 60% of La Planta design	Complete La Planta roof design and admin	Project in Construction	7,231	6/30/2016	DOH statewide used to fund multiple projects both design and construction. La Planta in design	G	G	G			
122	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239	STB	Y	2,100,000	137,304	127,717	1,962,696	Design in process 98% complete	Complete design, begin process for project construction	Project in Design	47,507	6/30/2017	Design in process for demolition	G	Y				
123	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	1,679,878	438,326	2,320,122	Completed 12 projects	Complete 7 projects - 1-Meadows, 3-FBMC, 1-NMBHI, 2-Vets Home	Project in Construction	183,900	6/30/2017	DOH statewide used to fund multiple projects both design and construction. Currently working on 7 projects	G	G	G			
124	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	500,279	-	999,721	3 projects in planning were discussed	Prepare paperwork for planned projects	Project in Construction	277,460	6/30/2017	DOH statewide used to fund multiple projects both design and construction. Currently 1 NMBHI-HVAC project in process, 2 NMBHI projects in planning and 1 Sequoyah project in planning.	G	G	G			
125	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,470,843	69,341	1,529,157	Completed electrical analysis	Start electrical upgrades	Project in Construction	122,840	6/30/2017	Project in construction	G	G	G			
126	2013	6/30/2015	Legislative/Executive	Dona Ana	(Reauths 13-1115 & 14-2273 - 14-2276, 14-2272 CLOSED (\$2.5M)	STB	Y	6,519,006	4,511,676	595,030	2,007,330	Reached substantial completion on original construction	Canopy/Annex bldg. design to be completed	Substantial Completion	240,146	6/30/2015	Construction in process. Reauthorized until 6/30/2017.	G	G	G			
127	2012	6/30/2016	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276 (\$3M) and Proj #A131240 (\$600K)	STB	Y	3,600,000	3,600,000	61,819	-	Completed project	Awaiting final invoices to close out project	Project Complete	3,682	6/30/2015	Project Complete	B	B	B			
128	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	Completed programming phase	Complete schematic phase	Project in Design	-	6/30/2017	Schematic Phase 3 parts - 2/3 complete.	G	Y				
129	2013	6/30/2017	Legislative/Executive	San Miguel	DPS - Las Vegas State Police District Office - Secondary Access Road & Equipment Proj #A131238	STB	Y	800,000	150,173	45,434	649,827	Design work completed	Start construction	Design Complete	21,389	6/30/2017	A/E value engineering in process	G	Y				
130	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282	STB	Y	10,000,000	9,916,827	125,714	83,173	Completed 2 projects - 1 SNMCF HVAC, 1 WNMCF Engineering	Complete 2 projects - 1-CNMCF HVAC, 1 WNMCF electrical entrance.	Project in Construction	47,453	12/30/2015	Corrections statewide used to fund both design and construction projects. Currently 2 projects in process - 1-CNMCF HVAC, 1 WNMCF electrical entrance.	G	G	G			
131	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel Proj #A111281	STB	Y	2,900,000	604,390	13,834	2,295,610	Completed 3 SNMCF projects	CNMCF Kitchen-new scope will be added to A/E services contract as an amendment. Issues with A/E request for Amendment. Negotiating with A/E based on contract requirements and scope.	In Design & Construction	155,600	8/28/2015	CNMCF kitchen currently in schematic design	G	Y	Y			
132	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional Facility Infrastructure Proj #A111289	STB	Y	2,000,000	1,946,048	-	53,952	37 projects have been completed	Complete 7 projects	Project in Construction	50,922	12/31/2015	Corrections statewide used to fund multiple projects both design and construction. Currently 7 projects in process.	G	G	G			
133	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	2,279,847	1,060,984	1,120,153	Completed 80% CNMCF HVAC project and 75% WNMCF HVAC	Complete 20% CNMCF HVAC project and 25% WNMCF HVAC	Project in Construction	1,119,417	6/30/2016	2 projects progressing - 1 CNMCF HVAC, 1 WNMCF HVAC	G	G	Y			
134	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	2,850,209	1,062,902	1,949,791	Completed 1 project WNMCF water heater	Complete 2 - WNMCF projects 1 electrical entrance and 1 HVAC	Project in Construction	1,888,865	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. 2 WNMCF in process.	G	G	G			
135	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	2,332,306	318,730	167,694	Completed 13 projects	Complete 7 projects - 2 Plaza Maya, 3 PNM, 1 SNMCF, 1 CNMCF	Project in Construction	157,107	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. Currently 7 projects in process - 2 Plaza Maya, 3 PNM, 1 SNMCF, 1 CNMCF	G	G	X			
136	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	3,615,650	1,267,147	1,884,350	Completed 24 projects	Complete 21 projects	Project in Construction	1,466,814	6/30/2018	Corrections statewide used to fund multiple projects both design and construction. Currently 21 projects in process.	G	G	G			
137	2009	6/30/2016	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth - No ID)	GRT	N/A	1,000,000	654,435	-	345,565	RFP for Design/Build specs	New discussions with City on Historic Preservation criteria	Project in Design	195,240	1/31/2015	Awaiting 2014 reauth from DFA	G	Y	R			
138	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj #A121277	STB	Y	6,000,000	6,000,000	118,473	-	Completed project	Waiting on final invoices to close out project	Project Complete	118,473	6/30/2015	Project Complete	B	B	B			
139	2013	6/30/2014	Bonds Not Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) & #A131244 (\$1M)	STB	N	6,000,000	-	-	6,000,000	\$3M reauthorized in 2015 session for two new projects.	Waiting for bonds to be sold for \$3M portion.	Portion 2015 REAUTH			2015 session reauths: \$1.5M to Women's Transitional Living Facilities. \$500,000 to Valencia County Crisis Triage Center Facility. FMD will not certify bonds for remaining \$3M for Los Lunas Drug and Substance Abuse facility.	R				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed															Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
140	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	547,676	161,174	52,324	Project on hold	Project on hold	Project Planning	45,124	6/30/2017	Architect hired for design. Project on hold pending additional funds for construction.	G	G	Y - X			
141	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231	STB	Y	1,500,000	109,963	41,043	1,390,037	Purchase order was issued to A/E to prepare bid docs for ceiling and lighting project. Design is complete	Receive funding from Legislature to continue projects	Design Complete - REAUTH	63,288	6/30/2017	Reauthorized in 2015 session to change the language	G	Y	X			
142	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	43,040	43,040	2,756,960	RFP issued for design/construction	Complete contracts to begin design	Project in Design	43,040	6/30/2017	Contract in process	G	R				
143	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	36,207	36,207	4,263,793	Completed archaeological studies and testing for hazardous materials of land	Complete phase 2 and 3 of RFP, prepare contract for design/demo	Project Planning	37,341	6/30/2017	Delay due to Hazardous Materials Investigation to avoid as much risk as possible. Proceeding with Phase 2 RFP.	G	R				
144	2011	6/30/2016	Legislative/Executive	Statewide	FMD - Statewide Facility Repairs Proj # A111290	STB	Y	4,000,000	3,368,575	96,690	631,425	Completed 70 projects	Complete 14 remaining projects	Project in Construction	145,899	6/30/2016	GSD statewide funding multiple projects both design and construction. Currently 14 project in process	G	G	G			
145	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	3,109,993	838,140	1,390,007	Completed 81 projects	Complete 49 projects	Project in Construction	780,265	6/30/2017	Statewide funding used for multiple projects both design and construction, currently working on 49 projects	G	G	G			
146	HIGHER EDUCATION DEPARTMENT																						
148	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	2,485,651	123,469	514,349	Processing draws.	Continue to process draws. Expend this bond so we can begin expending the 2014 GOB.	Purchase in Process - Ad/Bid		6/30/2016	Anticipate 100% expended by 12/1/15.	G	G	G			
149	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	-	-	3,500,000	Bonds sold - grant agreements signed.	Anticipate expend 5% of bond in 6 months.	Grant Agreements			Grant Agreements signed.	G					
150	HUMAN SERVICES DEPARTMENT																						
152	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	7,833,873	209,590	266,127	Quality control and customer service corrections and system improvements continue in the implementation phase.	Continued quality control, customer service and system improvements.	Substantial Completion - Closeout	8,100,000		ASPEN Project is complete - quality control and system improvement phase.	G	G	G			
153	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																						
155	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564)	STB	Y	500,000	-	-	500,000	Architecture firm chosen. Design has started.	Continue working on design and begin construction.	Project in Design REAUTH			Reauthorized in 2015 session to add "construction" to language. Design has started with the architects based on input from the faculty and staff.	G	Y				
156	2014	6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Bonds sold spring 2015.		Bonds Sold			No update provided.	G					
157	LUNA COMMUNITY COLLEGE																						
159	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	692,278	338,854	3,307,722	Construction is complete on the Auto Collision Building. Portion of project designed and approved by HED.	Construction to begin on second building. Have architect continue planning and design for the renovation of the remaining two buildings.	Project in Construction	3,553,507	5/1/2016	Auto Collision Building has been complete and the final close-out is being completed. Architect is moving forward on the remaining 3 buildings to plan, design and bid of projects.	G	Y	R			
160	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	28,649	22,649	271,351	Architect still on preliminary plan.	Plan and design progress at least 50%.	Project in Plan and Design	297,000	5/1/2017	Architect has begun plan and design, and project inspection.	G	Y				
161	2014	6/30/2018	Legislative/Executive	Colfax	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	13,800	13,800	1,366,200	Grant agreement executed.	HED approval.	Grant Agreement			Grant agreement has been executed.	G					
162	MESA LANDS COMMUNITY COLLEGE																						
164	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	929,404	-	70,596	Final corrective work by contractor completed. Warranty and O&M documentation submitted to A/E for review.	College to receive final closeout documentation.	Substantial Completion - Closeout			Project substantially complete. All pay applications, including release of retainage, have been endorsed by A/E, and have been approved by the Board of Trustees. A/E is transmitting record closeout documentation this week to the College.	G	G	G			
165	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj ID 14-1300)	GOB	Y	650,000	-	-	650,000	Bonds sold.	Reach agreement with A/E firm for design services; release authorization to commence schematic design phase.	Grant Agreement			College is working to secure design services agreement with A/E for renovation design scope.	G	Y				
166	MINERS' COLFAX MEDICAL CENTER																						
168	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	1,000,000	-	-	Project complete. Reverted \$373,660 back to fund.	Close out project.	Project Closed			Project complete. Reverted \$373,660 back to fund.	B	B	B			
169	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study and received reauthorization.	Continue to work to determine best model, funding sources, etc.	Project Planning			Continue to collaborate with other entities to determine best models for behavioral health.	Y					
170	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	164,835	164,835	1,035,165	Purchased ultrasound machine.	Issue RFP for CT scanner.	Purchase in Progress			Purchased ultrasound machine, working on RFP for CT scanner.	G	G				
171	NAVAJO TECHNICAL UNIVERSITY																						
173	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	500,000	495,000	-	Phase 2 - wellness center complete.	Appropriation close-out.	Phase 2 Complete			Phase 2 of the wellness and educational building (the wellness center) is complete. Phase 3 for education center will be funded with 2014 GOB appropriation.	B	B	B			
174	2014	6/30/2018	Legislative/Executive	McKinley	Multipurpose Wellness and Education Center (Proj ID 14-1319)	GOB	Y	2,000,000	20,000	20,000	1,980,000	Phase 3 - education center - completed requirements to reach construction phase - Award completed April 2015.	Construction administration in process.	Phase 3 in Construction			Completed contract award, programmatic and schematic design, construction documents, bidding, negotiation and award in April 2105. Construction for phase 3 (education center) in process. Construction estimated to be complete November 2015.	G	G	G			
175	NEW MEXICO ENVIRONMENT DEPARTMENT																						
177	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	412,944	13,175	837,056	Bid awarded for Wells #30/31 construction. Well #19 design ongoing.	Design of Well #19 submitted and reviewed.	Project in Design	1,404,009		Design of Well 19 is 15% complete which includes Survey, easement and permitting. Will be submitting DD 7 for \$9,181 which includes the remaining 10% of the Hydrogeologic study as approved on 6/16/15.	G	Y				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed															Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
178	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	-	-	7,500,000	13-1445: Bid awarded to DuCross Construction and work has started. 13-1450: Comments provided for first review and revised bidding documents submitted. 14-1727: Waiting on bidding document review by NADBank/BEIF. NMED CPB has approved the bidding docs.	13-1445: Ongoing work on Lift Station #7. 13-1450: Approval of the bidding documents and possibly go to bid. 14-1727: Receive procurement comments from NADBank and finalize bidding documents.	Project in Design			13-1445: Current Substantial Completion date is 9/9/15. The first change order to determine the limits of the 8 inch force main has been reviewed and approved. The first pay estimate and disbursement request is expected before the end of June 2015. 13-1450: NMED received a revised submittal on May 20, 2015 comments sent for additional review and possible approval. All these funds are slated to be used for construction. 14-1727: Waiting on review by NADBank/BEIF. Current timeline is to complete the review in late June of early July 2015. Once bidding documents are approved by all parties, project award should occur within 90 days.	G	Y				
179	2014	6/30/2018	Legislative/Executive Clahschilling, Strickler, T. Taylor, Neville, Sharer	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	-	-	1,750,000	Bid for Well #30/31 has been awarded to Smithco Construction.	Construction on Wells #30 and #31 to begin.	Construction Contract Awarded			The Well #30 Replacement and Well # 31 Electrical Rehab has bid and construction dollars of roughly \$300,000 will be used from this grant. Remaining funds are earmarked for use on Wells 8A, 14 and 19.	G					
180	2013	6/30/2017	Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	239,312	47,874	1,760,688	Project awarded, notice to proceed issued, and construction started.	Continue with construction.	Project in Construction	2,000,000		Notice to proceed issued on 5/1/15 construction ongoing.	G	G	G			
181	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Archuleta, Martinez R., Soules	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499=\$1.075M - CLOSED and 14-1732=\$1.4M)	STB	Y	2,475,000	1,675,820	600,820	799,180	Contractor has completed work on 8 sites.	Will continue replacing service lines that are not copper.	Project in Construction			Site inspection conducted. Construction approximately 30% complete - work complete on Arizona St., Vancouver Court, Hillcrest Drive, Bermuda Drive, Vancouver Place, Victor Lane, Atlantic Road and Bhutan Drive.	G	G	G			
182	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724=\$7M STB & 14-2154=\$1M AGSF)	AGSF STB	Y	8,000,000	-	-	8,000,000	Design complete/approved. PER in place with engineers.	Solicit bids for construction, award construction contract.	Project in Design			Design approved, project to be advertised for bid in first week of June.	G	G				
183	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 14-1726)	STB	Y	4,000,000	-	-	4,000,000	Design is back on track with first submittal expected in the Fall of 2015.	Execute grant agreement.	Project in Design REAUTH			Community returned grant agreement, but NMED CPB is awaiting corrections to resolution to execute grant agreement. Reauthorized for a change in purpose in the 2015 Legislative session.	G	G				
184	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj ID 14-1706)	STB	Y	2,300,000	-	-	2,300,000	12 project approved with budgets totaling \$2.3 million. Grantees/Contractors signed agreements/contracts.	Agreements/contracts will be executed. Drawdown of funds will begin upon execution of agreements/contracts.	Grant Agreements Pending			An RFP was issued in June 2014, 12 projects were selected in September 2014. Agreements/contracts were signed by Grantees/Contractors and are being routed for signature by NMED and the State Purchasing Division. (No change in status from March quarterly)	G					
185	2014	6/30/2018	Legislative/Executive, White	Dona Ana	Las Cruces Septic System Remediation (Proj ID 14-1624)	STB	Y	2,250,000	-	-	2,250,000	Lantana Phase II in construction and Salopek Phase II approved for bid.	Construction completed in the Lantana Subdivision and future phase bid documents received for review.	Design & Construction Phases			Lantana Phase II is in construction. Salopek Phase II is about to go to bid. Hacienda Acres work is nearing the final design with the final public meeting occurring on 6/3/15.	G	G	G			
186	2014	6/30/2018	Legislative/Executive, White	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	-	-	2,000,000	Rebid of monitoring wells completed.	Monitoring wells construction completed and redrilling plans for Wells #29, 31 and 32 approved.	Project in Design			Griggs Walnut Monitoring Wells single bid was received, award of project pending concurrence from NMED. Water Wells No. 29, 31, 32 final design sent to NMED for approval.	G	G				
187	2014	6/30/2018	Legislative/Executive, Griego P	Bernalillo	Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Camuel (Proj ID 14-1600)	STB	Y	2,050,000	-	-	2,050,000	Construction phase 1 & 2 completed. Began design work for phase 3.	Approve design for phase 3 water system. Bid project.	In Design - Ph 3			Phase 3 design has begun by BHI. These funds to be used toward construction of phase 3.	G	G	G			
188	2014	6/30/2018	Legislative/Executive, Sanchez M	San Miguel	Pecos/Rincon Rd-NM 63 Sewer System & Lift Station (Proj ID 14-1685)	STB	Y	1,995,000	-	-	1,995,000	Reauthorized for a change in purpose in the 2015 Legislative session.	Execute grant agreement.	Grant Agreement Pending REAUTH			Requires special terms and conditions - fiscal agent. Reauthorized for a change in purpose in the 2015 Legislative session.	Y					
189	2014	6/30/2018	Legislative/Executive, Campos P	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723)	STB	Y	1,900,000	689,700	689,700	1,210,300	Awarded construction contract.	Complete construction.	In Construction	10/12/2015		Construction is approximately 40% complete. Expected completion date 10-12-15.	G	G	G			
190	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	-	-	1,600,000	Grant agreement mailed to community for signatures.	Determine fiscal agent and execute grant agreement	Grant Agreement Pending			Grant agreement mailed to community for signatures, requires a revised Agreed Upon Procedures document be submitted to the State Auditor for review and approval.	Y					
191	2014	6/30/2018	Legislative/Executive	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	-	-	1,000,000	Community advertised request for proposals (RFP) for engineering services, grant agreement executed.	Start project begin planning document/PER.	Grant Agreement Executed			The selection committee has met and have chosen to follow up on references of an engineering firm to begin the process of completing a PER for this project.	G					
192	NEW MEXICO FINANCE AUTHORITY																						
194	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	8,958,792	1,130,794	4,249,173	Five (5) projects fully expended funding for quarter. Projects continue to be drawn down.	Projects continue to drawdown. Balance(s) of reverted/cancelled projects will be re-awarded in the 2015 cycle.	Multiple Projects in Planning, Design, and Construction			39 grants/loans closed and encumbered. Fifteen (15) 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			
195	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,011	6,049,115	1,701,173	10,590,896	One (1) project fully expended funding for quarter. Projects continue to be drawn down. Village of Columbus has met EO compliance and will move forward with the closing.	Projects continue to drawdown. Securing the final award.	Multiple Projects in Planning, Design, and Construction			37 projects approved - all grants/loans closed and encumbered except for Village of Columbus. Four (4) project completed. All entities are on target to complete projects timely. (List of projects available on LFC website)	G	G				
196	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	35,161	35,161	14,200,479	10 more projects pending closing (securing the funding); Three projects (Lake Arthur, Desert Aire MDWCA and Hope) were unable to become EO compliant; funds were reverted on 6/4/2015 and will be reawarded in the 2015 cycle.	Remaining 10 projects will secure the funding agreement(s). Continued drawdown of funds.	Grant/Loan award closings			39 projects approved and obligated to future loan closings. Working on completing and closing grant/loan awards for the remaining entities approved for funding. (List of projects available on LFC website)	G					
197	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	21,123,379	711,679	5,672,128	Contracts secured for all 22 grants. One (1) project fully expended funding for quarter; remaining projects continue to drawdown.	Remaining 9 projects moving forward with expenditures. Anticipating two projects to be completing expended by next quarter.	Multiple Projects in Planning, Design, and Construction			25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 13 projects fully expended. Remaining 9 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	G	G			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
198	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	14,251,622	3,355,408	22,686,913	Contracts secured for 34 projects. Two projects (Las Vegas and Gallup) submitted Readiness to Proceed (RTP) items and are pending closing schedule for securing the funds. 4 projects have fully expended funds for quarter.	Secure funding of remaining projects. Continued draw downs from projects.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. Of the 36 final awards, 34 projects have secured contracts and projects are moving forward and submitting expenditures - Twelve (12) projects fully expended. Working to secure funding for remaining 2 projects. Balance from cancelled projects may be re-awarded in the 2014 cycle. <b>(List of projects available on LFC website)</b>	G	G	Y			
199	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	5,002,668	4,646,431	28,045,632	8 projects are pending closing; 2 of the 8 projects (Las Vegas and Milan) were given extensions for submissions of RTP items; reverted funding from 2 projects will be re-awarded in June 2015 cycle. One project closed.	Five projects are currently scheduled to close in next quarter; one project (Cuatro Villas MDWCA) is pending obligation consent from USDA.	Grant/Loan award closings			24 projects were awarded; funding returned from two projects that could not meet readiness to proceed deadline (\$1,101,065). One (1) project fully expended. Working on completing and closing grant/loan awards for the remaining entities approved for funding. Balance of returned funds may be re-awarded in 2015 cycle. <b>(List of projects available on LFC website)</b>	G					
200 NEW MEXICO HIGHLANDS UNIVERSITY																							
202	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB STB	Y	8,300,000	779,611	54,827	7,520,389	Construction plans were completed.	Construction will be on-going up through July 31, 2016.	Project in Construction			A general contractor has been awarded. Construction is scheduled to begin late June.	G	G	G			
203	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	54,004	54,004	4,945,996	Plans for the data drop, fire suppression and domestic hot water upgrades, electrical distribution upgrade, and laser lab were started or completed. Security cameras have been ordered.	Work to begin on the electrical distribution upgrade. Dark areas on campus are being addressed. Road reconstruction/pothole project and door replacement to be completed.	Planning and Purchase			Critical infrastructure projects are in-progress.	G	G				
205 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																							
206	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247 (GOB) \$18M - CLOSED and 13-1895 (STB) \$6M)	GOB STB	Y	24,000,000	23,132,586	631,371	867,414	100% completion. Awaiting final invoice.	Project closeout.	Substantial Completion - Closeout		6/30/2015	Building is complete. Awaiting final invoice from Construction Co.	G	G	G			
207	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	545,692	545,692	14,454,308	Completion of Project Design Development Drawings.	Commence the Construction Document Phase of the Project and submit for the required approvals.	Project in Design			The Chemistry Building is currently on schedule and is in the Design Development Phase of the Architectural Contract.	G	G				
209 NEW MEXICO JUNIOR COLLEGE																							
210	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	2,523,747	456,162	776,253	Air handler in Administration Building is complete. Pannell Library air handler replacement has begun.	To begin work on replacing air handler in Watson Hall and Mansur Hall.	Project in Construction	598,085	December 2015	Tunnel repairs are complete. Work on air handlers, piping, water lines and electrical is ongoing.	G	G	G			
211	2014	6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	Y	5,000,000	50,000	50,000	4,950,000	CMAR is in place.	Completion of design and construction documents.	Project in Design			Project is in the design stage.	G	G				
213 NEW MEXICO MILITARY INSTITUTE																							
214	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	820,953	415,832	179,047	Phase 2 has been completed. Phase 3 is in the process of being awarded.	Phase 3, and thus the entire project, should be completed.	Project in Construction			NMMI is adding funds to this project from its own fund balances. Phase 1 and Phase 2 of the project is completed and Phase 3 is about to get underway. Overall expected date of completion is July 2015 revised.	G	G	G			
215	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	48,000	48,000	4,752,000	Bonds sold spring 2015.		Bonds Sold			No update provided.	G					
217 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																							
218	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	Y	838,000	120,849	42,222	717,151	Completed RFP solicitation. Received one proposal over budget. Reviewed proposal and submitted request of approval for finding from PSCOC.	Begin construction immediately following PSCOC approval at June 30 PSCOC meeting.	Project in Design			Received one proposal during RFP construction solicitation. Waiting on approval for construction funding from PSCOC at the June 30 PSCOC meeting.	G	G				
219	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	Y	2,900,000	1,942,117	692	957,883	Completion of project.	Finalizing all invoices still outstanding. NMSBVI will make a request for reauthorization of funds to cover additional work under a Phase II scope.	Substantial Completion - Closeout			Construction 100% complete. Final invoices forthcoming.	G	G	G			
220	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	278,368	-	5,221,632	Asbestos surveying ongoing and technical specifications for asbestos encasement in crawlspace identified.	Completion of asbestos technical specifications and RFP draft form completed to proceed with contractor solicitation, construction costs identified and asbestos work completed.	Project in Design			Project design near completion. Waiting on few details once access to building is achievable. Building currently closed due to asbestos identified. RFP for asbestos encasement in the crawlspace and abatement elsewhere is in draft form.	G	G				
221	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172)	PSCOF	Y	4,116,993	168,554	-	3,948,439	Asbestos surveying ongoing.	Identify final asbestos abatement and submit RFP for abatement solicitation, review and submit costs for asbestos abatement to PSCOC for funding consideration.	Project in Design			Project design near completion. Preparing technical specifications for RFP for asbestos abatement.	G	G				
222	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173)	PSCOF	Y	1,844,015	-	-	1,844,015	Drafting RFP for solicitation of design professional.	Complete RFP solicitation and award a design professional contract by first quarter of 2016.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held until late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions.	G	Y				
223	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174)	PSCOF	Y	2,294,411	-	-	2,294,411	Drafting RFP for solicitation of design professional.	Complete RFP solicitation and award a design professional contract by first quarter of 2016.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held until late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions.	G	Y				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
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	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
225	<b>NEW MEXICO SCHOOL FOR THE DEAF</b>																				
226	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	-	-	7,000,000	Board approved the design. RFP went out and three submitted proposals. Two will be interviewed on the 17th.	Offer the contract to one of two companies which submitted proposals and start construction in July.	Project in Design			Design is complete and a presentation was given to the school's board of regents which approved the drawings. RFP went out and three submitted their proposals. Staff reviewed the proposals and will interview two companies on June 17.	G	Y		
227	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175)	PSCOF	Y	7,038,365	-	-	7,038,365	Meetings with architect to discuss departmental space needs, locations, building investigation, layout studies, option drawings and materials.	Continue to meet on a regular basis leading up to the design of Cartwright and Delgado Halls.	Project in Design			Since the last quarter, NMSD met with the architects April 14, May 15, May 21, and June 2.	G	G		
228	<b>NEW MEXICO STATE FAIR</b>																				
230	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	831,006	154,648	238,994	Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to School Arts, Flower Bldg, etc.	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work.	Project in Construction			Ongoing upgrades to infrastructure, roofing, stucco work, concrete. Electrical and HVAC upgrades to NMSF grounds.	G	G	G	
231	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj ID 14-1746)	STB	Y	1,000,000	515,485	96,232	484,515	Continue maintenance & upgrades on grounds throughout fair.	Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc..	Project in Construction			Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings.	G	G	G	
232																					
233	<b>NEW MEXICO STATE UNIVERSITY</b>																				
234	2012	6/30/2016	Legislative/Executive	Dona Ana	Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	4,858,452	105,538	141,548	Some change order work was completed and warranty items were addressed.	Complete project closeout.	Substantial Completion - Closeout	65,768	6/30/2015	Change order work still in process. The AV equip is being tested and adjusted.	G	G	G	
235	2012	6/30/2016	Legislative/Executive	Dona Ana	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB)	GOB	Y	22,500,000	11,394,092	4,523,924	11,105,908	ULC Switch completed design and awarded contract. Substantial completion for Corona. Hardman Electrical made final payments and ULC framing completed and all bldg structure concrete slabs poured.	ULC Switch - proj expected to be 25% complete. Hope to achieve substantial completion for ULC, Corona final completion and warranty and Hardman elec continues warranty period.	Project in Construction	7,412,823		Corona Cabins final punch list walkthrough completed. Hardman Electrical project complete. ULC Switch construction scheduled to begin early June.	G	G	G	
236	2014	6/30/2018	Legislative/Executive	Dona Ana	Jett Hall, Jett Annex and Rentfrow Hall Renovation and Utility Infrastructure Improvements (Proj ID 14-1307)	GOB	Y	19,200,000	498,138	498,138	18,701,862	Jett Hall - Complete design dev phase. Rentfrow - Board approvals.	Jett Hall - Complete 50% construction document. Rentfrow - Completion of abatement, project in bidding.	Projects in Design	503,735		Jett Hall constr document phase in progress. Rentfrow Infra schematic design in progress, relocation of bldg occupants in progress and abatement bids due early June.	G	Y		
237	2012	6/30/2016	Legislative/Executive	Otero	NMSU - Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	944,189	6,901	55,811	Stud Kitchen Project began design phase and design team contract issued. Construction completed on the Stud Succ Project.	Stud Kitchen Project to be awarded and in construction.	Project in Construction	14,769		Student Kitchen project - construction documents 75% complete. Student Success project complete.	G	G	G	
238	2014	6/30/2018	Legislative/Executive	Otero	NMSU - Alamogordo Infrastructure Improvements (Proj ID 14-1310)	GOB	Y	1,000,000	21,021	21,021	978,980	Completing almost all construction documents.	Start construction on Faculty upgrade and hope to complete construction on Library Upgrade by end of Aug.	Construction Documents			Faculty Upgrade 95% complete on construction documents and the Library Upgrade construction documents are all complete.	G			
239	2012	6/30/2016	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	889,034	5,502	110,966	Final billing and warranty period for Sci Bld and Bio Lab Renov. Contract awarded on Instruction Bldg.	Continue warranty period for Sci Bldg and Bio Lab Renov. Substantial completion for Instruction Bldg.	Substantial Completion - Projects in Construction			HVAC Sci Bldg and Bio Lab Renov are in warranty period. Instruction Bldg HVAC and elec roughin in progress and duct work install underway. HVAC units have been ordered.	G	G	G	
240	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	-	-	1,600,000	Bonds sold.	Project released to PDE for management.	Project Planning			Funding index set up and project in early planning stage.	G			
241	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	746,273	551,572	1,253,727	Construction started, demolition, elec roughin and demolition of absorption chiller completed.	Substantial completion.	Project in Construction	733,840		New chiller, cooling tower, HVAC unit and ductwork installed, but not operational and interior finishes underway	G	G	G	
242	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	-	-	2,000,000	Bonds sold.	Complete traffic study. Contract design services for road and electrical relocation.	Project Planning	17,162		Traffic study underway and preplanning meeting held with EPEC.	G			
243	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	582,922	65,759	417,078	Substantial completion.	Final completion and warranty.	Substantial Completion	14,351		Project should be complete by end of June 2015 after receiving furniture for librarians office.	G	G	G	
244	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	31,297	16,371	468,703	Began construction document phase.	Finalize construction document phase.	Construction Documents	15,028		Project is currently on construction documentation phase. Once constr documents are complete the project will bid.	G	G		
245	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	-	-	1,300,000	Bonds sold.	Project released to PDE for management.	Project Planning			Funding index now set up and project in early planning stage.	G			
246	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	38,350	38,350	961,650	Hydrology reporting started.	Begin inundation mapping.	Project in Design	253,795		Hydrology reporting being created for first set of dams.	G			
247																					
248	<b>NORTHERN NEW MEXICO COLLEGE</b>																				
249	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,599,388	-	400,612	Campus door locks, project 7, is 100% complete.	Begin work on project 8, campus bridges and miscellaneous work, July 2015.	Project in Construction	69,999		Begin work on project 8, campus bridges and miscellaneous work, July 2015.	G	G	Y	
250	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	401,923	-	498,077	Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete.	Southside addition - in process of obtaining bids.	Project in Construction			Southside addition - in process of obtaining bids.	G	G	Y	
251	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	-	-	2,000,000	Bonds sold.	To NMHED Capital Outlay Committee in Summer 2015.	Pending HED Approval			Phase I Construction estimates complete and project to be taken to NMHED Capital Outlay Committee in Summer 2015.	G	Y		
252																					
253	<b>OFFICE OF MILITARY BASE PLANNING AND SUPPORT</b>																				
254	2014	6/30/2016	Ingle	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266)	STB	Y	5,000,000	4,194,885	-	805,115	Several discussions with Clovis Committee of 50 and Cannon AFB leadership on the requirement to modernize the gate and alleviate some congestion outside the gate. Commercial traffic (trucks) back up to a nearby state highway as they await inspection.	Military Base Planning Commission meeting tentatively scheduled for 4 Aug 15. One topic of discussion will be the use of the remaining funds.	Project in Construction	41,271		Project remains active. One option for the remaining funds is to address security and congestion on county/state roads leading to the Cannon AFB "Portales Gate." That potential project depends on the progress of the USAF's reconstruction of the Portales Gate expected to be funded in the 2016 Defense appropriation bill. The Commission may request an extension of the June 2016 expiration date of the remaining funds.	G	N/A	Y	
255																					

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														
2		Y	Behind schedule	X	Additional funds needed																
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
256	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																				
257	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)	STB	Y	1,350,000	1,051,954	-	298,046	Funds reauthorized. Grant agreement for application of a portion of the funds is in process.	Execute agreement for use of a portion of the funds on Morphy Lake Dam rehabilitation.	Project in Design			Funds reauthorized in 2015 legislative session and budgeted for use.	G	G		
258	2009 2011 2013	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs 09-3009=\$10M, 11-1303=\$15M, 13-1432=\$10M-CLOSED)	STB	Y	35,000,000	28,824,898	-	6,175,102	Discussions with DFA & BOR on developing a term sheet for the agreement is in the process of being drafted. El Prado found some water rights to purchase and an escrow agreement has been executed.	Find water rights to purchase for the Taos Settlement. Continue with drafting the agreement with BOR.	Purchase in Progress			The balance in this appropriation is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase. The expended amount was contributed to BOR for both the Aamodt and Navajo state cost share requirements.	G	G	Y	
259	2013	6/30/2015 6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj IDs 09-3122 Reauth to 13-1107 & 13-1421)	STB	Y	6,693,070	2,871,593	1,029,819	3,821,477	The outlet structure is almost complete. The cutoff trench has been excavated and backfilled with structural fill. The Zone 1 embankment has been placed, and the Zone 2 has been placed on the upstream side. The Zone 3 is being stockpiled onsite. SSPMP and H&H studies complete.	Finish the outlet structure, place Zone 3 filter sand, place remaining Zone 2 embankment, install toe drain, finalize spillway design and begin spillway construction.	Project in Construction and Design			Outlet pipe installed. I/O Tower nearing completion. Zone 1 embankment done, Zone 2 half done, Zone 3 stockpiled onsite.	G	G	G	
260	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements/Construct (Proj IDs 13-1424=\$1.8M, 14-1587=\$6M, 14-2158=\$4M)	STB AGSF	Y	11,800,000	1,714,885	217,841	10,085,115	Continuing effort to complete a revised 90% design submittal.	Engineer to continue to further effort to complete a revised 90% design submittal.	Project in Design			Engineer submitted Plans, Specifications and Design Criteria Memorandum in support of 90% design submittal.	G	Y		
261	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M & 14-1588=\$2.1M)	PPRF STB	Y	3,100,000	921,787	878,707	2,178,213	Completion of several Real Time Meters in Cimarron District. Complete field visits and cost quotes for other Basins statewide.	Wrap-up construction of up to 9 Mimbres Basin meters and 3 River gauges D3. Start construction in Lower Pecos Basin and Upper Chama Basin.	Project in Construction			Continue installation of meters in Mimbres Basin - D3	G	G	G	
262	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	-	-	1,000,000	Contract and work order issued for development of completion of the water right purchase program.	Work plan to be presented to Commission approval for water right purchase program.	Project Planning			In the process of developing a water right purchase program for the basin.	G			
263	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	7,285	5,851	1,992,715	Announced this funding opportunity to acequias statewide and have them apply for funding for their shovel-ready project. Received 12 applications for funding. Received ISC Commission approval to proceed with funding of projects.	The goal for next quarter is to execute funding agreements with the acequias that were approved for funding and issuance of a Notice to Proceed to each acequia.	Grant/Application Process			NM Interstate Stream Commission is developing criteria for the distribution of these funds to acequias statewide. ISC plans to administer these funds as a grant program in which acequias apply for the funds for construction ready projects.	G			
264	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	-	-	2,000,000	ISC Commission approved a work plan to look for water rights to purchase in specified basins.	Leads on water rights to purchase.	Project Planning			ISC Commission approved a work plan to look for water rights to purchase in specified basins.	G			
265	PUBLIC EDUCATION DEPARTMENT																				
267	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	1,914,334	63,771	1,085,666	Processed reimbursement requests from school districts and charter schools.	Continue to approve requests to obligate funds and reimbursement requests.	Purchase in Process - Ad/Bid			Project in progress.	G	N/A	Y	
268	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	-	-	3,500,000	Bonds sold.	Issue grant agreements	Grant Agreements			Project pending grant agreements.	G			
269	2013	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	Y	13,000,000	12,614,876	-	385,124	All school districts who were allocated funds ordered their school buses and all buses are on route.	Approve the pending reimbursement requests for 2 remaining school districts and close out the project.	Substantial Completion - Closeout	13,000,000		Project in progress.	G	N/A	G	
270	2014	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 14-2177)	PSCOF	Y	7,395,000	2,489,983	2,489,983	4,905,017	All school buses were ordered and majority of them were delivered and are currently on route.	To have all the school buses delivered and have all the school districts submit their reimbursement requests to PED for approval to close out the project.	Purchase in Process - Ad/Bid			Awards were made to 27 different school districts to purchase 86 to-and-from school buses.	G	N/A	G	
271	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,953,166	321,699	546,834	All schools have completed their projects.	Finalizing punch list items for TorC and Hatch. Rio Rancho is awaiting financial close out.	Projects in Construction			All schools have completed their projects with the exception of punch list item for TorC and Hatch. Rio Rancho is just awaiting financial close out.	G	G	G	
272	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	364,466	320,513	2,135,534	All school districts who were awarded funds began the planning process. All grant agreements have been signed.	To continue approving the Notice of Obligation Forms before school districts begin construction.	Projects in Design			Projects in progress.	G	G		
273	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	-	-	2,500,000	All grant agreements have been issued.	To receive all signed grant agreements.	Grant Agreements			In process	G			
274	2014	6/30/2018	Legislative/Executive	Statewide	Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178)	PSCOF	Y	5,000,000	17,833	17,833	4,982,167	Prepared 10 award letters to districts addressing upgrades for 34 schools totaling \$1,628,677. Distributed RTOF forms to these districts and are reviewing and approving as they come in. Completed network mapping and network performance analysis in 42 schools.	Next steps in the PARCC Infrastructure Readiness plan include working with DoIT to develop and implement accurate and timely network performance monitoring for all schools. Establishing GenYES teams at all schools identified as having <5kbs/sec/student. We plan to replace the previous Ed Tech Plan documents, which are no longer required for eRate funding, with a more useful and less onerous reporting system that will provide accurate information about the current status and use of educational technology in all public and charter schools.	Appropriated	107,000	Contacted all schools qualifying under HB55 seeking documentation of infrastructure upgrades they've made for PARCC readiness, arranging with our contractors to complete network mapping and network performance analysis. Two schools indicated that the speed test data was not accurate and that they had no bandwidth problems so they declined to participate. Documentation from the remaining schools have been processed into award letters. We have developed a plan for PARCC Infrastructure Readiness to use the \$5M appropriation and presented it to PED senior leadership.	G	G			
275	SAN JUAN COLLEGE																				
277	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	500,300	-	699,700	Project presented to HED to expend remaining amount. Receiving quotes for roofing and other infrastructure repairs.	Plan to enter into contracts and begin work as soon as graduation is complete.	Project in Construction			Multiple infrastructure repair and maintenance projects. Approximately 42% of the funds have been expended.	G	G	G	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other			
278	2013	6/30/2017	Legislative/Executive, Bandy, Clahchischiliag, Strickler, T Taylor, Neville, Sharer	San Juan	School of Energy Center (Proj ID 13-1883)	STB	Y	5,083,200	5,083,200	283,761	-	Final request for reimbursement has been submitted to the HED.	Project closeout.	Project Complete			100% of bond expended. HED Site visit on 6/16/15 to verify status of full project.	B	B	B			
279	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	40,000	40,000	3,960,000	Bonds sold.	Generate Grant Agreements.	Grant Agreement			Local bond approved by San Juan County - will add \$3M for a total projected project cost of \$7M. Continue with programming.	G					
281	SANTA FE INDIAN SCHOOL																						
282	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj IDs 12-1263 & 13-1567)	GOB STB	Y	2,008,000	20,080	-	1,987,920	Architects completed drawings up to 99%. Sent to Bureau of Indian Affairs for review and returned.	100% Engineering documents review bids and award project to contractor, mobilize and commence construction.	Project in Design	2,008,000	6/30/2016	Completed construction documents up to 99% reviewed by Bureau of Indian Affairs. RFP for Contractors announced. Bids received and under review, award scheduled for late June	G	Y	Y			
283	2014	6/30/2018	Legislative/Executive	Santa Fe	Youth Activity Complex Upgrades (14-1322)	GOB	Y	500,000	-	-	500,000	Provided IAD with scope of work and budget for Intergovernmental grant agreement (IGA) preparation.	Anticipate Intergovernmental grant agreement be issued by IAD.	Grant Agreement Pending		Dec-16	Scope of work provided, intergovernmental grant agreement pending from Indian Affairs Department.	G					
284	SANTA FE COMMUNITY COLLEGE																						
286	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (14-1302)	GOB	Y	2,000,000	-	-	2,000,000	Bonds sold.	Generate Grant Agreements.	Grant Agreement Pending			Grant agreement from HED pending.	G					
287	SECRETARY OF STATE																						
289	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	936,603	88,294	63,397	Continued with hardware/equipment refresh.	Receive delivery of additional tabulator machines and complete implementation and close project.	Purchase in Process		6/30/2016	Awaiting delivery and implementation of final order of voting system tabulator equipment.	G	G	G			
291	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																						
292	2012	6/30/2016	Legislative/Executive	Bernalillo	Infrastructure Improvements and Security Enhancements (Proj ID 12-1264 GOB \$500K and 13-1529 STB \$160,342)	GOB	Y	660,342	-	-	660,342	Goal to transfer funds and finalize Agreement not achieved.	Work with DFA and complete IGA process and begin project.	Grant Agreement Pending	500,000	6/30/2016	SIPI has requested that the IGA language be changed. IAD and DFA working on issues concerning IGA and EO compliance. SIPI reviewing new IGA.	R					
293	SPACEPORT AUTHORITY																						
295	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth to 12-1651 then 14-2298	STB	Y	100,000,000	99,674,257	228,938	325,743	Security equipment purchased.	General Services equipment to be purchased.	Project in Construction			Phase I construction completed. Main gate construction completed.	G	G	G			
296	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283)	STB	Y	7,500,000	2,627,706	-	4,872,294	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and puts EA out for public comment.	Project in Design			BLM finalizing Environmental Assessment (EA) for southern access road.	G	Y	Y			
297	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	48,277	26,156	9,351,723	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and put EA out for public comment.	Project in Design			BLM finalizing Environmental Assessment (EA) for southern access road.	G	Y	Y			
298	STATE LAND OFFICE																						
300	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942 to 13-1944 and 14-2179 to 14-2181)	SLOMF	N/A	1,880,000	338,515	156,585	1,541,485	Electrical upgrades project at substantial completion. Completed installation of emergency stairwell lighting. Morgan Hall design work complete.	Electrical upgrades - completion of motor control center. Final evaluation of security upgrades possible installation of additional security cameras or lighting. Morgan Hall project - submission of Invitation to Bid and project award.	Projects in Design and Construction	58,345	6/30/2017	Front entrance completed 10-2014. Electrical upgrades project at substantial completion as of 6-12-15. Completed installation of emergency stairwell lighting - possible installation of additional security cameras or lighting. Morgan Hall design complete. Invitation to bid to be submitted to State Purchasing. Wiring and sprinkler and ceiling projects still pending	G	G	G			
301	SUPREME COURT BUILDING COMMISSION																						
303	2013	6/30/2017	Legislative/Executive	Santa Fe	Supreme Court Building Renovation (Proj ID 13-1813)	STB	Y	300,000	300,000	60,583	-	Completed cork flooring project.	Revert minimal balance and close project.	Project Complete			Replacement of cork flooring in the Supreme Court Law Library completed. All other work on this project is complete.	B	B	B			
304	TAXATION & REVENUE DEPARTMENT																						
306	2014	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj 13-1814 Reauth to 14-2297)	STB	Y	1,500,000	1,001,909	-	498,091	Truck for MVD mobile unit received, payment pending.	Purchasing remittance unit and trailer for MVD mobile unit.	Purchase in Process	436,466	6/30/2016	Purchases moving forward.	G	N/A	G			
307	UNIVERSITY OF NEW MEXICO																						
309	2012	6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	Castetter Hall - Biology Building (Proj ID 12-1256 (GOB) \$3M - CLOSED and 13-1915 (STB) \$850,000)	GOB STB	Y	3,850,000	3,580,239	570,248	269,761	Punch list completed.	Sound remediation in labs.	Substantial Completion - Closeout			Construction phase - substantial completion. Fully expended 2012 GOB portion of \$3M.	G	G	G			
310	2012	6/30/2016	Legislative/Executive	Bernalillo	Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	2,588,957	1,117,384	13,411,043	Construction on main portion of the building continued. Hazardous materials remediation continued.	Construction continues on main portion of building.	Project in Construction			Construction Phase.	G	G	G			
311	2013	6/30/2017	Legislative/Executive	Bernalillo	Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	2,638,714	1,192,767	2,361,286	Construction continues on main portion of building.	Substantial construction completion.	Project in Construction			Construction phase.	G	G	G			
312	2013	6/30/2017	Multiple Sponsors	Bernalillo	Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	120,156	-	681,344	Revised final program delayed due to capital outlay bill not decided until special session.	Program completion. Issue RFP for A/E design services.	Project Planning			Programming phase.	G	Y				
313	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	200,000	200,000	20,300,000	Revised final program delayed due to capital outlay bill not decided until special session.	Program completion. Issue RFP for A/E design services.	Project Planning			Planning phase. Combined with State project ID 13-1917	G	G				
314	2014	6/30/2018	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313)	GOB	Y	12,000,000	120,000	120,000	11,880,000	No progress pending the outcome of possible special session to address capital outlay.	Begin project approval process.	Project Planning			Planning phase.	G	G				
315	2014	6/30/2018	Legislative/Executive	Los Alamos	UNM - Los Alamos EMS Classroom/Lab/Training (Proj ID 14-1314)	GOB	Y	500,000	5,000	5,000	495,000	Final program and scope statement approved. RFP for A/E design services.	A/E contract issued.	Programming			Programming phase.	G	G				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed															Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
316	2012	6/30/2016	Legislative/Executive	McKinley	UNM - Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	194,023	53,502	805,977	Completed design and construction documents. Ongoing negotiations with City of Gallup on the Intergovernmental Service Agreement.	Construction contract awarded. Construction begun on utility distribution line to buildings.	Project in Construction			Construction phase.	G	G	G			
317	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	10,000	10,000	990,000	Final program document approved and issued. Project scope approved by Gallup Exec director.	Issue RFP for A/E services. Design begins. Board of Regents project approval.	Programming			Programming phase.	G	G				
318	2012	6/30/2016	Legislative/Executive	Taos	UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	966,551	488,136	2,033,449	HED & SBoF approval for campus-wide landscaping, drainage and site lighting upgrades project. Completed design and bid for the Arts Building portal.	Complete campus wide landscaping, drainage, and site lighting construction. Complete Arts Building portal construction.	Projects in Construction			Multiple projects ... some in design, some in construction. 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.	G	G	G			
319	2013	6/30/2017	Legislative/Executive	Taos	UNM - Taos Core Student Success Center (Proj ID 13-1924)	STB	Y	1,000,000	1,000,000	316,325	-	Appropriation fully expended. Construction continued.	Construction completion. Furniture and equipment moves to new space. Remodel existing space. Commissioning	Appropriation Expended			Construction phase. Appropriation fully expended - combined with 12-1259.	B	B	B			
320	2014	6/30/2018	Legislative/Executive	Taos	UNM - Taos Health Career Training Center (Proj ID 14-1316)	GOB	Y	4,000,000	130,721	130,721	3,869,279	Project approval from BOR, HED, and SBoF. Approved 50% construction documents.	Complete final project design and issue RFP for Construction. Begin project construction.	Project in Design			Project in Design phase.	G	G				
321	2012	6/30/2016	Legislative/Executive	Valencia	UNM - Valencia Infra Renovations & Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	754,693	-	245,307	Completed 100% design and specifications for chilled water phase 1. Awarded construction contract.	Construction completion expected on 8/7/2015.	Projects in Construction			Three separate projects ... Infrastructure controls/HVAC, a loop road/parking lot, and chilled water system phase I.	G	G	G			
322	2014	6/30/2018	Legislative/Executive	Valencia	UNM - Valencia Infrastructure Improvements (Proj ID 14-1317)	GOB	Y	1,000,000	-	-	1,000,000	SBoF project approval.	Complete design and construction documents.	Project in Design			Project in Design phase.	G	G				
324	WESTERN NEW MEXICO UNIVERSITY																						
325	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	2,550,843	419,109	1,449,157	Information Technology Upgrades-video conferencing system, Classroom Upgrades have been completed. Continued progress with General Infrastructure Improvements and Signage.	Continue with progress of identified infrastructure projects.	Projects in Construction	632,995	6/30/2016	The following project priorities are underway: 1) Information Technology Upgrades - videoconferencing system. 2) Classroom Upgrades. 3) General Infrastructure Improvements. 4) Signage. 6) Landscape	G	G	G			
326	2013	6/30/2017	Legislative/Executive	Grant	Light Hall Renovations & Infrastructure Improvements (Proj ID 13-1928)	STB	Y	2,500,000	2,393,244	22,353	106,756	Construction of Light Hall Phase II is in final stages of completion with minimal items pending.	Complete construction of Light Hall Phase II.	Project in Construction	84,324	6/30/2017	In the final stages of Light Hall Phase II.	G	G	G			
327	2014	6/30/2018	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (14-1318)	GOB	Y	6,000,000	99,786	99,786	5,900,214	Begin construction on Light Hall III. Begin planning, design of Harlan Hall and Fleming Hall.	Finalize design to establish budget of Harlan Hall and Fleming Hall. Begin construction and purchase of equip and furnishings for Light Hall III.	Project in Construction			Planning, design, and demo work began on Light Hall III project. Award of architect for design of Harlan Hall and Fleming Hall.	G	G				
328																							
329					TOTAL			1,094,629,047	512,433,125	56,995,251	582,195,922												

LEGEND		
G	Project on schedule	147
Y	Behind schedule or little activity	47
R	No activity or bonds not sold	11
Total Active Projects ≥ \$1 million		205
Other report information:		
B	Appropriation expended or project complete	16
X	Additional funds needed	4