

**Legislative Finance Committee Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2015) - March 2016 Index**

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3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
ADMINISTRATIVE OFFICE OF THE COURTS																							
5	2013	6/30/2017	Legislative/Executive	Statewide	Security Equipment & Infrastructure Improvements (Proj ID 13-1160)	STB	Y	1,000,000	628,618	95,583	371,382	Processed expenditures and encumbrances for AOC Magistrate Courts statewide projects. Encumbered remaining amount for the 9th District Court.	Expend remaining encumbrances for the AOC and 9th District Court.	Projects in Construction		6/30/2017	AOC Magistrate Court statewide projects are 49% complete. 4th District Court project is 99% complete. 9th District Court is 93% complete. 11th District Court and 13th District Court are 100% complete.	G	G	G			
6	2015	6/30/2019	Legislative/Executive	Statewide	Critical Safety and Security Enhancements (Proj IDs 15-1042, 15-1052, 15-1054, 15-1055, 15-1056)	Multiple OSF	N/A	2,500,000	113,212	113,212	2,386,788	Processed expenditures and encumbrances for AOC Magistrate Court statewide projects.	Begin to obligate and expend funds for all projects. Complete 3rd District project.	Projects in Construction	259,773		Budgeted funds, determined allotments for courts, and processed expenditures for the 10th and 13th districts.	G	G	G			
AGING AND LONG TERM SERVICES DEPARTMENT																							
9	2011	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	3,255,870	74,738	605,130	Worked with grantees to ensure projects are progressing according to timelines submitted.	Continue communicating with grantees for reimbursement and close out. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			48 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthed -- Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 37 projects are closed; Grant Agreements executed for all; Of the 11 open projects 5 have no expenditures; Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	G			
10	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	5,568,871	877,116	4,631,629	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 to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			131 projects: 28 for Renovation/Code Compliance, 34 for Other Alteration, 48 for Equipment, and 21 for Vehicles. 55 projects are closed. Finalizing grant agreements for 2 entities -- awaiting full execution pending scope of work and/or special conditions. 35 of the 129 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	G			
11	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	1,724,938	61,472	889,954	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 to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthed for Blanco and Fred Luna senior centers to expand purpose. 28 projects are closed. Finalizing grant agreement for 1 entity. 14 of the 50 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	G			
12	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	541,390	480,817	15,902,400	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 to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending			189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. Finalizing grant agreements -- awaiting full execution pending scope of work and/or special conditions. 127 of the 138 executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y			
13	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	Project reauthorized in 2016. Await new project number and budget to be established.	Close out project and re-establish under new project number with new expiration date.	Project Reauthorized			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. City and county in discussion regarding the anticipated use of the funds.	G	Y				
14	2015	6/30/2019	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	STB	Y	10,799,950	57,508	57,508	10,742,442	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 to execute grant agreements to ensure projects are progressing according to timelines submitted.	Multiple projects. Award letters sent - grant agreements pending			71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. Awaiting full execution of grant agreements pending scope of work and/or special conditions. Grant agreements issued for 3 of the 71 projects.	Y					
BORDER AUTHORITY																							
17	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	339,882	339,882	10,118	Dona Ana Country Commission has awarded a construction contract to Smith and Aguirre.	Complete construction.	Project in Construction			Final design completed. Construction contract awarded to Smith and Aguirre. (No update provided in CPMS)	G	G	G			
18	2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	-	-	2,000,000	Appropriated in 2015 Special Session.	Funds to be transferred and budgets established.	Appropriated			Appropriated from the earmarked Colonias Infrastructure Project Fund (CIPF). (No update provided in CPMS)	G					
CENTRAL NEW MEXICO COMMUNITY COLLEGE																							
21	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	10,077,635	894,509	422,365	L Building - completed punch list, user requests, and submission to U.S. Green Building Council (USGBC) for LEED registration. Contractor has not submitted final billing. South Valley - new HVAC installed.	L Building - submit final LEED review to USGBC. South Valley - install new HVAC system.	Projects under Construction		6/30/2016	L Building - completed punch list and user requests and completed submission to USGBC for LEED registration. Contractor has not submitted final billing. South Valley - new HVAC installed.	G	G	G			
22	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	141,096	-	9,858,904	All occupants have been moved out of the building and construction fence is up.	The general contractor will award subcontractor bids and complete 80% - 90% of planned demolition.	Project in Construction			Portion of project approved by HED. Occupants moved out of the building and construction fence is up.	G	G	G			
23	2015	6/30/2019	Legislative/Executive	Bernalillo	Max Salazar Hall - HVAC & Mechanical Upgrades (Proj ID 15-0958)	STB	Y	1,500,000	-	-	1,500,000	HB Construction of Albuquerque selected as the contractor.	Begin mapping construction schedule.	Project in Construction			Construction contract awarded to HB Construction of Albuquerque.	G	G	G			
CLOVIS COMMUNITY COLLEGE																							
26	2014	6/30/2018	Legislative/Executive	Curry	Roof Replacement (Proj ID 14-1297)	GOB	Y	500,000	-	-	500,000	Project began February 2016.	Complete 50% of the project.	Project in Construction			Purchase Order issued and materials purchased for project.	G	G	G			
CUMBRES & TOLTEC SCENIC RAILROAD																							
29	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	850,000	58,845	-	Continue 1472-day inspection and track and passenger car projects.	Process reimbursements, close project and revert any remaining balances.	Project Complete	850,000	6/30/2017	Project complete.	B	B	B			
30	2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	250,000	124,350	250,000	Chama River Bridge Pier rebuilt and FRA inspection has begun.	Continue FRA Inspections.	Project in Construction	500,000		Locomotive and passenger work will resume after the operation season is complete. Track work is ongoing with current Colorado funding being used.	G	G	G			
DFA-LOCAL GOVERNMENT DEPARTMENT																							
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	1,833,078	670,745	166,922	Construction complete.	Close project.	Substantial Completion - Closeout			Construction complete. Final Pay Request in process.	G	G	G			

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34	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019	Multiple Sponsors Fischmann, A. Lujan, McMillan	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856 & 15-0684)	STB	Y	1,987,641	105,656	-	1,881,985	Continued with on-going purchases, installation and construction of improvements for the 2013 appropriation. Working on clearing anti-donation conditions for the 2014 and 2015 appropriations.	Complete purchases and improvements for 2013 project. Clear anti-donation conditions for 2014 and 2015 projects.	Purchases In Process - Some In Construction/ Appropriated			Continued with on-going purchases, installation and construction of improvements for the 2013 appropriation. City of Albuquerque is working with their attorney to clear anti-donation issues for the 2014 and 2015 appropriations. Explora would like to set up meeting with AG.	G	G	Y
35	2012	6/30/2016		Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	1,214,000	169,069	-	Construction completed.	Project complete.	Project Complete			Final reimbursement processed and received. Project complete.	B	B	B
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	40,680	19,690	2,058,320	Phase 2 engineering assessment is complete. Budget of available and proposed funding sources compiled.	Release qualifications based RFP and continue project team meetings.	Project in Planning			Mora Co. and the AOC completed the first phase of an Engineering Assessment of the structure in June 2014. Phase 2 of the engineering assessment is complete. There were numerous deficiencies identified in the initial design, engineering and site preparation however the report confirms that the interior build out and site development is entirely feasible. Remediation will be accomplished concurrently with the planning and design for the build out.	G	Y	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	Project 85% complete.	Continue construction.	Project in Construction			Project construction 85% complete.	G	G	G
38	DEPARTMENT OF CULTURAL AFFAIRS																			
40	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion (IDs 09-3096/13-1109/15-1120 and 09-3097/13-1114/15-1121 Completed Proj IDs 09-3095, 09-3098, 09-3099)	STB	Y	3,738,000	3,361,486	-	376,514	15-1120: Tribal consultation process is being initiated. 15-1121: Construction contract awarded for Heritage Garden, awaiting DFA Approval. Construction to begin in March 2016.	15-1120: Tribal consultation will be underway. 15-1121: Construction of Heritage Garden should be completed or near completion.	Projects in Design and Construction		2015 Reauth Extended to 6/30/2017	Funds reauthorized in 2015 to extend time. 15-1120: New phase of tribal consultation is being initiated to ensure buy-in of Navajo and Apache before proceeding with exhibit of sensitive material. 15-1121: Final balance is being directed towards completion of the outdoor Heritage Garden exhibit. Project is on target and should be completed by summer 2016.	G	G	Y
41	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	2,883,180	863,434	116,820	Reimbursement requests were closely monitored on a bi-weekly basis over the last quarter to ensure that the libraries spend-down is complete by April 1, 2016.	2012 GO Bonds will wrap up in April. Over 99% of the GO Bonds will be spent by the public libraries.	Purchases In Process	764,973	6/30/2016	Out of 72 libraries 54 have expended all funds. More than 96% has been expended as of March 1st. Between March 1 and April 1, it is anticipated that an additional 20 to 24 reimbursement requests will be received and processed.	G	G	G
42	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	415,121	86,604	2,584,879	Libraries have until April 1, 2018 to submit reimbursement requests. CAD will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Little activity is expected during the next quarter as local governments close their fiscal year. Reimbursement request activity expected to pick up after July 1.	Purchases In Process	260,474	6/30/2018	Out of 75 projects 2 have expended all funds. As requested by the state, 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement requests, it's expected that activity will pick up the beginning of FY17. All library directors have been encouraged to submit requests.	G	G	G
43	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	628,522	236,373	71,478	Reimbursement requests were closely monitored on a biweekly basis over the last quarter to ensure that the libraries spend all funds by April 1, 2016.	2012 GO Bonds will wrap up in April. Over 99% of the GO Bonds will be spent by the tribal public libraries.	Purchases In Process - Some In Construction	229,220	6/30/2016	Construction projects have been completed. More than 89% has been expended by March 1. Between March 1 and April 1, it is anticipated that an additional 20-25 reimbursement requests will be received and processed. The last remaining construction project is Santa Domingo.	G	G	G
44	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	628,522	36,591	731,552	Libraries have until April 1, 2018 to submit reimbursement requests. CAD will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Little activity is expected during the next quarter as local governments close their fiscal year. Reimbursement request activity is expected to pick up after July 1.	Purchases In Process	766,143	6/30/2018	As requested by the state, approximately 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement requests. It is expected that activity won't pick up until the beginning of FY17. There are no construction projects in this bond appropriation.	G	G	G
45	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	1,923,063	94,470	576,937	Architect for NHCC west landscape project selected, work is commencing.	Complete design for NHCC Landscape project.	Project in Construction	54,856		Projects completed with this appropriation include Natural History Museum Education Wing and NHCC Education Center. NHCC west landscape is underway. Equipment purchased with this appropriation includes Museum of Art equipment and shelving for the Center for NM Archaeology.	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	2,667,401	65,294	332,599	Palace of the Governors (POG) stucco project was initiated but has been delayed due to weather.	Stucco will be complete. Final balance will be directed towards additional repairs.	Project in Construction	394,482	6/30/2017	Multiple high priority projects across DCA have been completed. The last remaining project is for the POG.	G	G	G
47	2015	6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (15-0197, 0198, 0200, 0205, 0208, 0210-0212, 0215, 0218-0220)	STB	Y	4,598,000	1,059,420	856,637	3,538,580	Multiple projects underway and out to bid.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process- Purchases in Process	1,304,498		Appropriated in 2015 Special Session as follows: Palace of Governor (\$680K); Museum of Art (\$429K); Natural History (\$425K); NHCC (\$424K); FRHM (\$400K); Space History (\$400K); Museum Hill (\$390K); CNMA (\$250K); for the Halpin Bldg, Historic Sites & Monuments, Museums Statewide, and Bookmobile - \$300K each	G		
48	DEPARTMENT OF HOMELAND SECURITY																			
50	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573 & 15-1073)	STB OSF	Y	1,750,000	39,724	-	1,710,276	Two additional projects were awarded this past quarter.	DHSEM is currently looking at additional projects to obligate the balance of this appropriation.	Budgeted	167,350	6/30/2018	There are three projects approved under this appropriation: 2 for Southern Sandoval County Arroyo Flood control authority and 1 for Nambé Pueblo. Additional projects in review.	Y		
51	2013	6/30/2017	Legislative/Executive	Lincoln Otero	Lincoln & Otero Co. Flood Damage Improvements (Orig 2008 Special Approp - Reauth 13-1126 then 15-1140)	GF	N/A	4,500,000	1,244,988	-	3,255,012	Appropriation included in the revenue solvency bill HB 311 (Chapter 12).	Revert project balance per HB 311 (Chapter 12).	Funding for Project to be Reverted			Appropriation included in the revenue solvency bill HB311 (Chapter 12). (No update provided in CPMS)	G	R	R
52	DEPARTMENT OF INDIAN AFFAIRS																			
54	2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	12,776,965	437,509	431,000	All projects except White Rock Chapter are closed or reverted.	Close out the last pending project.	Final Project Pending			28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 27 Projects have been closed out with total reversion amount = \$361,862. (See Attachment D for list of projects)	G	G	G
55	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	12,041,852	998,431	4,325,076	Issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. 4 projects are closed and processed more reimbursement requests. Notified Tribes who have not complied with 5% rule.	Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Continue to work with grantees to complete their projects.	Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction. (See Attachment D for list of projects)	G	G	G

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56	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	4,211,756	1,331,739	10,023,884	All Grant Agreements executed, issued Notice of Obligations and payment requests for TIF projects. Processed reimbursement requests for 10 entities.	Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Continue to work with grantees to complete projects.	Multiple Projects in Planning, Design, and Construction			29 TIF Grant Awards. 10 awards for Construction Projects = \$10,980,640, 9 awards for Planning Projects = \$1,540,000, and 13 awards for Design Projects = \$1,715,000. (See Attachment D for list of projects)	G	G	G
57	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	-	-	14,273,958	IGA's all drafted and mailed for signature. Approved Scope of Work and Budgets. Notified grantee of additional information needed. EO certification completed.	Continue to work with entities to start projects.	Projects beginning.			32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment D for list of projects)	G		
58	DEPARTMENT OF INFORMATION TECHNOLOGY																			
60	2014	6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	4,804,575	684,086	195,425	90% complete.	Implement the DPS D5 Dispatch Console system and deploy the Land Mobile Radio (LMR) system in D5 (Alb.) and D1 (Santa Fe) areas.	Purchase in Process - In Construction	266,796	9/30/2015	Completed 90% of the project which includes LMR antenna replacement and implementation of the radio console upgrade at the SIMMS, DPS D2 Las Vegas and network equipment statewide.	G	G	G
61	2015	6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 & 15-1059)	STB OSF	Y	4,200,000	1,731,059	1,071,060	2,468,941	DPS D5 dispatch console system initiated.	Continue implementation of the DPS D5 dispatch console upgrade.	Project in Construction			Approximately 60% of the project is complete. This quarter the implementation of the DPS D5 dispatch console system was initiated.	G	G	G
62	DEPARTMENT OF MILITARY AFFAIRS																			
64	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225 & 14-1334)	STB	Y	1,000,000	762,700	-	237,300	Due to the federal Continuing Resolution Act (CRA), our Federal counterparts are not authorized to start new projects until the CRA is lifted.	CRA lifted. Coordinate with federal counterparts to prioritize projects. Agency will replace fencing to meet height requirement at the Hobbs Armory and replace the Bataan Fire Alarm.	Multiple Projects in Planning			Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. DMA will prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d - Energy and 1e - Other.	G	G	
65	2015	6/30/2019	Legislative/Executive	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	750,209	750,209	949,791	DMA purchased 101 acres in the amount of \$750,209.	Continue negotiations with the land owners and review environmental requirements.	Purchases In Process			During the 2015 Special Session, \$1.7 million was appropriated to DMA from the Capitol Building Repair Fund. The operating transfer was initiated from GSD to DMA.	G	G	G
66	DEPARTMENT OF TRANSPORTATION																			
68	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	29,621,382	-	146,618	99% expended to date.	Utilize remaining balance. Complete project and close out.	Substantial Completion - Closeout	29,768,000	6/30/2016	Project is in final stages.	G	G	G
69	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	192,176	27,008	843,824	Design contract awarded to Bohannon Huston.	Continue design and begin the next phase of work.	Project in Design	1,036,000	6/30/2018	Project design is 95% complete.	G	G	
70	2014	6/30/2018	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949) For 14-2088 Bonds Sold for partial amount = \$1M	STB	Y	5,319,775	-	-	5,319,775	Issued Notices of Obligation. Construction delayed due to weather.	Resume construction.	Project in Construction			Issued Notices of Obligation. Construction delayed due to weather. Will resume work 3/2016.	G	G	Y
71	2015	6/30/2019	Legislative/Executive	Chaves	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A	1,100,000	-	-	1,100,000	Project on hold.	Awaiting 2017 revenue estimates.	Appropriated			Project on hold pending 2017 revenue estimates. NMDOT is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R		
72	2015	6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	-	-	1,500,000	Project on hold.	Awaiting 2017 revenue estimates.	Appropriated			Project on hold pending 2017 revenue estimates. NMDOT is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R		
73	2015	6/30/2019	Legislative/Executive	Bernalillo	I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600	-	-	1,467,600	Drafting MOU between DOT and City of Albuquerque.	Executed MOU.	Appropriated			The funds will be expended by NMDOT for the purchase of ROW for the project. The City is no longer the lead agency for this appropriation.	G	R	
74	2015	6/30/2019	Legislative/Executive	McKinley	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1029, 15-1034)	STB GF OSF	Y	4,500,000	-	-	4,500,000	Executed grant agreement.	Acquire ROW.	Grant Agreement			Fully Executed agreement in place as of January 2016.	G		
75	2015	6/30/2019	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements (Proj IDs 15-0924 & 15-1028)	STB GF	Y	8,000,000	-	-	8,000,000	Executed grant agreement.	Begin plan and design.	Project in Design			The project is now fully funded and is moving forward with preliminary design where phase A and B is anticipated to be completed by May 2016 and transitioning to full design. Environmental certifications have been obtained.	G	G	
76	2015	6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027)	STB GF	Y	45,086,000	-	-	45,086,000	Projects in planning phase.	Start project design.	Project in Planning			6 projects scheduled for design and letting: Artesia to NM 529 - State \$20 million, Feds \$29 million, December 2016 scheduled letting date; NM 518 to La Posta Rd (Taos) - State \$4.3 million, Feds \$500k, May 2016 scheduled letting date; La Posta Rd to Camino del Paseo Pueblo (Taos) - State \$7 million, Feds \$1.5 million, November 2017 scheduled letting date; Farmington to Bloomfield - State \$5.8 million, Feds \$23.7 million, November 2017 scheduled letting date; I-40 to MP 18.5 - State \$5.5 million, Feds \$24.4 million, November 2016 scheduled letting date; and I-25 Rio Bravo Interchange - State \$2.4 million, Feds \$34.6 million, June 2017 scheduled letting date.	G	Y	
77	DINE COLLEGE																			
79	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	-	-	500,000	IGA executed. Issued RFP for design.	Award design contract.	Grant Agreement	500,000		IGA executed, RFP issued for design.	G	Y	
80	EASTERN NEW MEXICO UNIVERSITY																			
82	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	1,117,161	218,282	9,882,839	Design 50% complete, construction 20% complete.	Design 85% complete, construction 30% complete.	Project in Design/ Construction	632,645		Design and construction in process.	G	G	G
83	2012	6/30/2016	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	626,856	97,517	873,144	Roofing projects started.	Complete all projects.	Projects in Construction	873,144	6/30/2016	Multiple roof projects have started across campus.	G	G	G
84	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	-	-	3,000,000	Roofing projects started.	Finalize keyless entry project scope of work.	Project in Design/ Construction	430,009		Roof projects underway. Keyless entry project scope still under review.	G	G	Y
85	2014	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	11,932	558	313,068	Design complete, contractor selected.	Present project to HED for approval and begin construction/remodel.	Project in Construction	42,730		Architectural drawings and blue prints have been created meeting with contractor to approve plans. Reviewing quote for entrance model construction.	G	G	G
86																				

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	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	
87	ECONOMIC DEVELOPMENT DEPARTMENT																				
88	2013 2015	6/30/2017 6/30/2019	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj IDs 13-1252 & 15-0231)	STB	Y	1,000,000	474,480	45,380	525,520	Competitive application process initiated and funding was awarded. One entity has an executed grant agreement.	Complete 6 Grant Agreements and execute them with the individual communities.	Multiple Projects- in Planning/ Purchases in Process			7 MainStreet projects selected for funding- Artesia \$30,000, Clovis \$80,000, Grants \$95,000, Los Alamos \$50,000, Mora \$30,000, Truth or Consequences \$145,000, Tucumcari \$70,000.	G	G	G	
89	2014	6/30/2018	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 14-1347)	STB	Y	5,000,000	5,000,000	5,000,000	-	Project Skorpis identified as a LEDA qualified entity. Funding will assist in the purchase of a building in support of job growth.	Transfer funds in full to the City of Albuquerque as allowed under LEDA Statute.	Substantial Completion - Closeout	5,000,000		Skorpis building acquisition is complete, entire funding amount of \$5 million was transferred to the City of Albuquerque. Project is expected to produce over 300 jobs in 5 years.	B	B	B	
90	2015	6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230, 15-1030, 15-1058, 15-1070)	STB GF OSF	Y	12,500,000	-	-	12,500,000	Approximately \$100,000 has been allocated for announced projects. LEDA Guidelines for funds deployment has been developed and adopted. Potential projects are identified and reported on the agency website quarterly.	Additional projects will be identified.	Project Evaluation	100,000		As of this reporting period, the Economic Development Department has 18 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$40 million. The department anticipates that these funds will be utilized prior to FY19 and be encumbered expeditiously.	G			
91	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																				
93	2014	6/30/2016		Trujillo	Statewide	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,626,009	88,032	213,347	Restoration projects 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 and various NMED projects.	Projects in Construction	213,347	6/30/2016	All EMNRD projects have been obligated, work is ongoing and are on track for completion. NMED projects have stalled due to procurement issues, but appear to be back on track. It is anticipated that \$46,000 will revert back to SBOF as one project with NMED has been terminated.	G	G	G
94	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj IDs 13-1418, 14-1582 & 15-0481)	STB	Y	3,900,000	2,799,435	143,612	1,100,565	Funds used on various mitigation projects to include Capitan West Side Road and the Bernalillo District Bosque project. Work has been delayed due to weather.	Progress will continue on the existing projects currently underway. Significant work will begin in April or May 2016. Work has been delayed due to weather.	Projects in Construction	405,559	2013 by 6/30/2017 2014 by 6/30/2018	3 of 6 work plans have been completed with work to begin soon. Weather has delayed access to many of the project sites.	G	G	G	
95	2014	6/30/2018	Legislative/Executive	Statewide	Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583)	STB	Y	1,700,000	1,498,064	109,305	201,936	Funds used for land improvements.	By the close of the next quarter funds will be fully expended.	Project in Construction	61,183	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 with minor land improvements and equipment purchases that will be completed by FY16.	G	G	G	
96	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	4,017,323		4,682,677	The Northwest River Restoration project was approved for funding. Numerous projects in various stages. These funds match \$2.5M NM G&F Pitman Roberts federal funds.	Weather permitting, the Forestry Division will continue to work with contractors on multiple-statewide thinning projects.	Projects in Construction	2,376,379	6/30/2018	18 projects have been developed with significant completion of several projects. Projects are moving along rapidly even though weather has hampered some.	G	G	G	
97	2015	6/30/2018	Legislative/Executive	Statewide	Law Enforcement & Forestry Vehicles (Proj ID 15-0479)	STB	Y	1,000,000	238,368	75,618	761,632	State Forestry purchased 2 fire engine chassis and is working with vendors to fully equip the vehicles with fire truck beds.	NM Forestry will complete the fire engine chassis/truck bed install and deploy the units for statewide use.	Purchase in Progress	743,894	3/31/2016	Bonds have been sold. Forestry Division encumbered \$370,000 for 2 fire fighter crew carriers. Anticipated delivery is April 2016. Other fire engines have been delivered and are pending safety equipment installs.	G	N/A	G	
98	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	61,662	3,035	938,338	Stucco repair at VVMSP, repaired leaking roof at CoRSP, executed 2 engineering consulting contracts for water and wastewater at state parks.	Repair cistern at RGNC, design and install chlorination system for water at SCSP, upgrade lighting at VVMSP. Funds will match federal funds to install a well house and chlorination system at Bluewater Lake State Park and renovation of the old comfort station at Oasis State Park.	Project in Construction	497,654		Repairs completed at VVMSP and CoRSP. Contracts executed to complete engineering work for water and wastewater repairs at state parks.	G	G	G	
99	GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund)																				
101	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,477; 13-1930=\$615,853)	BIRF HMF	N/A	692,330	-	-	692,330	Planning phase completed.	Continue design phase.	In Design phase.		6/30/2017	Working on Archeological Studies. Design close to being finalized.	G	Y		
102	2013	6/30/2017	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Safety Rules Compliance (13-1929=\$132,504; 13-1930=\$1,928,245M; 13-1931=\$1.55M)	GPF BIRF HMF	N/A	3,610,749	3,394,362	3,394,362	216,387	Initiated a "fair and reasonable" study for final invoice.	Reach agreement on final invoice amount.	Substantial Completion - Closeout	182,997	6/30/2017	Waiting on "fair and reasonable" settlement study.	G	G	G	
103	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Sandoval	Seven Springs Hatchery Water Line Replacement (13-1929=\$400K; 13-1930=\$300K; 13-1931=\$500K; 14-2164=\$100K)	GPF BIRF HMF	N/A	1,300,000	150,536	64,291	1,149,464	Plans 90% complete.	Complete plans and specifications. Complete compliance process so Forest Service can issue decision in following quarter.	Planning	61,648	6/30/2017	Engineering and environmental compliance underway. Plans 90% complete.	G	Y		
104	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$500K; 13-1930 - \$3.25M); Pipeline (14-2161=\$250K) and Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,150,000	90,515	47,205	4,059,485	Submission of the final environmental assessment.	Complete plans and start construction in the spring/summer of 2016.	In Plan and Design	397,093	6/30/2017	The contract for engineering services has been executed and plans for the project are now at 75% complete.	G	Y		
105	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848M; 15-1048 \$4.5M)	GPF	N/A	5,941,848	61,847	41,637	5,880,001	Finalizing terms of land sale.	Project awaiting closing of land sale by end of March 2016.	Property Acquisition	4,894,414	6/30/2017	Land sale now at title company ready to sign agreement and complete transaction.	G	Y		
106	2014	6/30/2018	Legislative/Executive	Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (14-2160=\$150K; 14-2162=\$350K)	GPF BIRF	N/A	500,000	-	-	500,000	Alternative study portion for best approach statement of work was completed.	Complete alternative study.	Project Planning	89,533	6/30/2018	Agency currently waiting for OSE response on dam classification.	G	Y		
107	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166)	GPF	N/A	250,000	116,691	31,959	133,309	All funds have been encumbered to complete compliance work and planning for the proposed Cibola County Shooting Complex, Santa Fe Shooting Range and the City of Clovis Shooting Range.	Successful review of the PODs will move us closer to having control of property to develop.	Project Planning	133,309	6/30/2018	Cultural surveys have been completed for Cibola and Santa Fe. The plans of development for Cibola and Santa Fe have been completed and submitted to BLM for review. SWCA submitted the recreation and public purposes application with the POD. The proposed master plan for Ned Houk Park and shooting range plan for the City of Clovis range have been completed and presented to the city parks and recreation committee.	G	G		
108	2014	6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (14-2167=\$300K; 14-2168=\$200K)	GPF HMF	N/A	500,000	78,692	78,692	421,308	Completed plans and specifications.	Receipt of Finding of No Significant Impact (FONSI) report from US Forest Service.	Project Planning	87,500	6/30/2018	With plans and specification now complete the project is now awaiting the US Forest Service issuance of FONSI.	G	G		
109	2015	2015	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047 = \$500K)	BIRF	N/A	500,000	-	-	500,000	Design and compliance work in process for restoration treatments on the Santa Fe and Cibola National Forests.	Complete projects.	Various Projects Planning/ Construction	133,209	6/30/2019	To date, approximately 50% of projects completed or monies have been encumbered to complete the remainder of the project.	G	G	G	
110	2015	2015	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050 = \$2M)	GPF	N/A	2,000,000	43,034	43,034	1,956,966	Department is entering into contracts to encumber the remaining funds.	Award construction contracts and begin construction.	Design Complete	869,267	6/30/2019	Project has been split between two divisions with \$1.3 million being used by WMD and \$700K used by FMD on restoration projects. Nearly 50% of funds have been spent and/or encumbered.	G	G	G	
111	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (15-1046 & 15-1049)	GPF BIRF	N/A	2,000,000	-	-	2,000,000	No activity.	Move forward with design of Clayton Lake outfall repair.	Project Planning	9,455	6/30/2019	Planning discussions complete. Decision to move forward with design of outfall repair at Clayton Lake.	G	Y		

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	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			
112	2015	6/30/2019	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (15-1084)	GPF BIRF	N/A	200,000	-	-	200,000	Continuing search for locations.	Finalize list of potential locations.	Project Planning	-	6/30/2019	Project in planning phase.	G	Y				
113																							
114	GENERAL SERVICES DEPARTMENT																						
115	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	783,434	-	216,566	Completed 2 projects.	Complete 5 projects.	Project in Construction	187,148	6/30/2016	Currently 5 projects in process.	G	G	G			
116	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	Y	1,400,000	71,570	57,570	1,328,430	Completed 90% of design.	Complete design and then Bid and Award construction contract.	Planning	84,952		Design in process.	G	G				
117	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283	STB	Y	2,000,000	1,973,738	101,602	26,262	17 projects complete - 10 JPTC, 7 YDDC completed.	Complete 6 projects - 5 YDDC, 1 JPTC.	Project in Construction	103,055	6/30/2016	CYFD statewide used to fund multiple projects, for both design and construction. Currently 6 projects in process. 5 YDDC, 1 JPTC.	G	G	G			
118	2013	6/30/2017	Legislative/Executive	Bernalillo Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	1,245,443	235,776	754,557	Completed 16 projects - 8 YDDC, 8 JP Taylor.	Complete 10 projects - YDDC, 4 JP Taylor.	Project in Construction	233,120	6/30/2017	CYFD statewide used to fund multiple projects for both design and construction. Currently 10 projects in process. 6 YDDC, 4 JPTC.	G	G	G			
119	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	1,000,000	4,874	4,874	995,126	Consulting complete.	Issue a contract for construction.	Planning	4,874		Review quotes for construction.	G	G				
120	2011	6/30/2016	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285 (2016 reauth)	STB	Y	3,000,000	1,153,120	-	1,846,880	5 projects completed. Project reauthorized to expand the purpose and extend the time.	Complete 5 projects.	Project in Construction	1,345,474	4/25/11	Funds used for multiple projects for both design and construction. Currently 5 projects in process.	G	Y	Y			
121	2014	6/30/2016	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300; A111288 to 12-1653; (12-1653 and 14-2300 2016 reauths)	Cig Tax Rev Bonds & STB	Y	12,500,000	4,134,175	-	8,365,825	Completed 30% of the building structure. Projects reauthorized to expand the purpose and extend the time.	Complete framing.	Project in Construction	8,365,825	6/30/2016	Construction in process.	G	G	G			
122	2012	6/30/2016	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) Proj # A121275 (2016 reauth)	STB	Y	4,700,000	3,922,466	78,787	777,534	5 projects completed. Project reauthorized to extend the time.	Complete 8 projects.	Project in Construction	412,409	6/30/2016	DOH statewide used to fund multiple projects for both design and construction. 2 Old Ft Bayard, 3 NMBHI, 1 LLC, 1 Roswell Rehab, 1 Sequoyah.	G	G	G			
123	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 (2016 reauth)	STB	Y	2,100,000	880,054	702,980	1,219,946	Completed 60% of construction. Project reauthorized to expand the purpose and extend the time.	Complete remaining 40% of construction.	Project in Construction	1,618,498	6/30/2017	Construction in process.	G	G	G			
124	2015	6/30/2019	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 15-0190)	STB	Y	16,000,000	160,000	-	15,840,000	Established project budget.	Issue purchase order to A/E to begin design.	Planning			Waiting on contract to be signed.	G	G				
125	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	1,854,063	-	2,145,937	Completed 15 projects - 1 SATC, 7 FBMC, 2 LLC, 2 NMSVH, 1 Ft Bayard, 2 NMBHI.	Complete 6 projects - 2 NMBHI, 2 FBMC, 1 NMVH, 1 Sequoyah.	Project in Construction	2,035,159	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently working on 6 projects. 2 NMBHI, 2 FBMC, 1 NMVH, 1 Sequoyah.	G	G	G			
126	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	579,879	33,512	920,121	Completed 3 projects.	Complete 4 remaining projects.	Project in Construction	302,015	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently 4 projects in process.	G	G	G			
127	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,585,352	45,853	1,414,648	Electrical upgrades completed.	Issue RFP for complete building automation system.	Project in Construction	102,793	6/30/2017	Project in construction.	G	G	G			
128	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)	STB	Y	1,200,000	12,000	-	1,188,000	Established project budget.	Issue contracts for projects.	Planning			Planning in process.	G	Y				
129	2015	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauthed 13-1115 to 15-1124; CLOSED # 14-2273 - 14-2276)	STB	Y	6,519,006	5,195,773	158,015	1,323,233	Completed building shells.	Complete 65% of construction.	Project in Construction	1,004,149	6/30/2017	Construction in process.	G	G	G			
130	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	77,000	-	3,423,000	Received 95% design submittal.	Issue RFP for demo/construction.	Project in Design		6/30/2017	Reviewing design documents and estimate.	G	Y				
131	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	520,405	368,934	279,595	Completed 70% of construction.	Complete construction.	Project in Construction	354,196	6/30/2017	Construction in process.	G	G	G			
132	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Roswell State Police District Office Renovate (Proj 15-1053)	OSF	N/A	1,000,000	-	-	1,000,000	RFP was issued for A/E services.	Issue contract for A/E.	Planning			Awaiting responses to RFP.	G	Y				
133	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	30,000	-	1,970,000	Completed appraisal.	Complete purchase.	Purchase in Process			Purchase agreement is being reviewed by legal.	G	G				
134	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282	STB	Y	10,000,000	9,939,376	-	60,624	Completed 2 projects - 1 SNMCF HVAC, 1 WNMCF Engineering.	Complete 3 projects - 1 CNMCF HVAC, 1 WNMCF electrical entrance, 1 WNMCF commissioning.	Project in Construction	12,861	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			
135	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel Proj #A111281 (2016 reauth)	STB	Y	2,900,000	688,329	82,807	2,211,671	Construction contract was received with all required signatures. Project reauthorized to extend the time.	Start construction.	Project in Design	52,873	10/31/2015	Construction contract to be issued by 3/18/2016.	G	G	Y			
136	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	3,284,422	134,697	115,578	Completed 95% CNMCF HVAC project and 95% WNMCF HVAC.	Complete remaining 5% for CNMCF HVAC project and complete remaining 5% of WNMCF HVAC.	Project in Construction	114,842	6/30/2016	2 projects progressing. 1 CNMCF HVAC, 1 WNMCF HVAC.	G	G	G			
137	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	4,621,363	229,744	178,637	Completed WNMCF project.	Complete 2 WNMCF projects 1 electrical entrance and 1 HVAC.	Project in Construction	117,624	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. 2 WNMCF in process.	G	G	G			
138	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	2,475,935	-	24,065	Completed 17 projects.	Complete 2 projects in process, 1 Plaza Maya, 1 CNMCF.	Project in Construction	3,852	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. Currently 2 projects in process. 1 Plaza Maya, 1 CNMCF.	G	G	G - X			
139	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	4,499,278	528,792	1,000,722	Completed 37 projects.	Complete remaining 21 projects.	Projects in Construction	991,302	6/30/2018	Corrections statewide used to fund multiple projects for both design and construction. Currently 21 projects in process.	G	G	G			
140	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193 & 15-1057)	STB OSF	Y	6,000,000	-	-	6,000,000	Issued construction contract for 1 WNMCF project.	Complete 15% of construction.	Projects in Construction			Construction has started on 1 WNMCF project.	G	G	G			
141	2009	6/30/2016	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT	N/A	1,000,000	654,435	-	345,565	RFP for Design/Build specs.	New discussions with City on Historic Preservation criteria criteria.	Project in Design	195,240	6/30/2016	Awaiting Re-auth. from DFA.	G	R				
142	2014	Bonds Not Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Cntr Proj #A121281 Reauth to 14-2305 (\$5M) - \$2M Reauthed to new 2015 projects	STB	N	3,000,000	-	-	3,000,000	FMD will not certify for future bond sale.	FMD will not certify for future bond sale.	Bonds Not Sold	-		Bonds were not sold 1,500,000 reauthorized to A151177-- changed to Women s Transitional Living Facilities initiative renovations 500,000 reauthorized to A151179--Changed to Valencia County Crisis Triage Center Facility Waiting for bonds to be sold.	R					
143	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	554,604	-	45,396	Completed Phase 1.	Pay out final invoice and close out project.	Substantial Completion - Closeout	31,184	6/30/2017	Waiting on final invoice to close out Phase 1.	G	G	G - X			
144	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K)	STB	Y	1,900,000	127,963	-	1,772,037	Established project budget. Discussions were held regarding Phase 1.	Have design contract approved and have A/E begin work.	Project Planning		6/30/2017	Planning in process.	G	Y	X			
145	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	43,040	-	2,756,960	Design submitted and initially reviewed.	Start tissue digester production.	Project in Design	2,481,287	6/30/2017	Final design approved.	G	Y				
146	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	1,087,087	457,229	3,212,913	Historical documentation was sent to the State Historic Preservation Office.	Complete 65% of demolition.	Project in Construction	3,480,180	6/30/2017	Asbestos abatement still ongoing.	G	G	Y			
147	2011	6/30/2016	Legislative/Executive	Statewide	FMD - Statewide Facility Repairs Proj # A111290	STB	Y	4,000,000	3,529,823	154,439	470,177	Completed 84 projects.	Complete 13 remaining projects.	Project in Construction	321,555	6/30/2016	GSD statewide funding multiple projects both design and construction. Currently 13 project in process.	G	G	G			

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	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
148	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	4,037,530	122,641	462,470	Completed 125 projects.	Complete 33 projects.	Project in Construction	534,298	6/30/2017	Statewide funding used for multiple projects for both design and construction, currently working on 33 projects.	G	G	G
149	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072 & 15-1077)	STB OSF	Y	3,500,000	550,000	520,000	2,950,000	Started 6 projects.	Complete 6 projects.	Project in Construction	751,508		Currently working on 6 projects. 2-Ft Stanton, 1 Epi Duran, 2 DWS, and 1 Don Pasqual demo.	G	G	G
150	2015	6/30/2018	Legislative/Executive	Valencia	Women's Transitional Living Facility (portion Reauth from 12-1281 to 15-1177)	STB	Y	1,500,000	45,000	-	1,455,000	Completed demo of the site and interior.	Occupy the Atrium Bldg by April 2016.	Project in Construction	939,960	6/30/2017	Construction in process.	G	G	G
151	2015	6/30/2018	Legislative/Executive	Valencia	Valencia Co. Crisis Triage Center (Reauth from 13-1244 (\$1M) to 15-1178 VOID bonds not certified within 2 years and Reauth from 12-1281 (\$500K) to 15-1179)	STB	N	500,000	-	-	500,000	Appropriated in 2015 Special Session.	Sell bonds.	Planning			Bonds not sold.	R		
152	HIGHER EDUCATION DEPARTMENT																			
154	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	2,909,163	111,615	90,837	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	Processing institution draws. 97% of bond has been spent.	G	G	G
155	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	1,558,583	292,361	1,941,417	Expended over 5% of bond in the last 6 months.	Continue processing draws.	Purchase in Process - Ad/Bid	3,500,000		Processing institution draws. Institutions spending this bond have expended their share of the 2012 appropriation.	G	G	G
156	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																			
157	2013	6/30/2017	Legislative/Executive	Santa Fe	Fitness & Wellness Facility - Plan & Design (Proj ID 13-1564 reauth to 15-1163)	STB	Y	500,000	-	-	500,000	Executed IGA in place.	Continue project, process Notices of Obligation and approve RFPs.	Project in Design			Executed IGA in place. RFP 1 and 2 received, in the process of reviewing.	G	Y	
159	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	-	1,980,000	Executed IGA in place.	Refine building design, present to Board of Trustees for approval.	Project in Design	2,000,000		Executed IGA in place, complete design.	G	Y	
160	LUNA COMMUNITY COLLEGE																			
162	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	3,521,558	656,549	478,442	Construction is complete for the Auto Collision and the Technology buildings. LCC has bid the third of four buildings for renovation at the complex. Architect is moving forward with plan, design and bid the remaining one building.	Construction to begin on third building in the complex. Have architect continue planning and design for the renovation of the remaining building.	Project in Construction		5/1/2016	Two of the four buildings in the complex have been completed, the Auto Collision and the Technology Buildings. Architect is moving forward on the remaining buildings to plan, design and bid of projects. LCC has advertised to bid the third of the four buildings for renovation.	G	G	G
163	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	80,652	31,822	219,348	Architect completing preliminary design.	Plan and design progress at least 95%.	Project in Plan and Design		5/1/2017	Architect has begun plan and design, and project inspection.	G	Y	
164	2014	6/30/2018	Legislative/Executive	Colfax	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	33,979	13,666	1,346,021	Grant agreement executed.	Start plan and design.	Grant Agreement			Grant agreement has been executed.	G		
165	MESALANDS COMMUNITY COLLEGE																			
167	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	-	-	1,950,000	Architect has been selected.	Work with architect to commence on schematic design phase.	Project in Design			Project approved by HED. Architect has been secured and will begin schematic design.	G	Y	
168	2015	6/30/2019	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	-	-	1,950,000	Architect has been selected.	Work with architect to commence on schematic design phase.	Project in Design			Project approved by HED. Architect has been secured and will begin schematic design.	G	Y	
169	MINERS' COLFAX MEDICAL CENTER																			
170	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study and received reauthorization.	Continue to work to determine best model, funding sources, etc.	Project Planning			Continue to collaborate with other entities to determine best models for behavioral health. (No update provided in CPMS)	G	R	
171	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	164,835	-	1,035,165	Purchased ultrasound machine.	Issue RFP for CT scanner.	Purchase in Progress			Purchased ultrasound machine, working on RFP for CT scanner. (No update provided in CPMS)	G	R	
172	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Appropriated in 2015 Special Session.	Budget appropriation and begin researching the project to determine best course of action.	Project Planning			Currently establishing budget for appropriation. (No update provided in CPMS)	R		
173	NAVAJO TECHNICAL UNIVERSITY																			
175	2014	6/30/2018	Legislative/Executive	McKinley	Multipurpose Wellness and Education Center (Proj ID 14-1319)	GOB	Y	2,000,000	20,000	-	1,980,000	IGA executed.	Issue Notice of Obligation and begin project.	Grant Agreement	2,000,000		IGA executed March 2016.	G		
176	NEW MEXICO ENVIRONMENT DEPARTMENT																			
178	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	896,688	179,774	353,312	Wells #30/31 construction 50% complete. Well #19 design ongoing.	Complete well 30/31 project and have well 19 bidding documents approved.	Project in Design/ Construction	1,250,000		Work is ongoing for Wells 30 and 31.	G	G	Y
179	2013	6/30/2017	Legislative/Executive	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	587,024	-	6,912,976	13-1445: None 13-1450: Project awarded to Smithco Construction. 14-1727: None.	13-1445: Complete use of the 2011 Dona Ana County appropriations and start expending this grant again with new contracts. 13-1450: Start construction. 14-1727: Finalize bidding documents with BECC/NADBank/BEIF and send project to bid with construction to start in early 2016.	Project in Design/ Construction	587,024		13-1445: New consultant procurement was completed. 13-1450: The bid has been awarded to Smithco Construction. Construction expected start in the Spring of 2016. New procurement of the consultant contract has been reviewed and comments sent on March 1, 2016. 14-1727: Project is still on hold pending approval by USEPA and BECC. Status has not changed since December 2015.	G	G	Y
180	2014	6/30/2018	Legislative/Executive	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Well Replacement (Proj ID 14-1728)	STB	Y	1,750,000	-	-	1,750,000	Received bidding documents for Well 19 and 8A.	Receive comment responses for Well 19 and 8A and approve for bid.	Project in Construction	308,714		Bidding documents for the replacement of Well 19 and the Well 8A Control building were reviewed with comments.	G	G	Y
181	2013	6/30/2017	Legislative/Executive	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	1,102,400	863,088	897,600	Completed construction.	Close out project and submit final reimbursement request.	Project in Construction	2,000,000		Contractor is working on punch list items, final walk through scheduled for week of March 28th.	G	G	G
182	2013	6/30/2017	Legislative/Executive	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499 - CLOSED; 14-1732=\$1.4M - CLOSED & 15-0548=\$300K)	STB	Y	2,775,000	2,475,000	-	300,000	Project went to bid for Phase 4.	Award contract.	Project in Construction			Project went out to bid. The city will submit their Recommendation of Award for approval.	G	G	Y
183	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	216,454	185,290	7,783,546	Design approved, bids received.	Award construction contract, begin construction.	Project in Construction	682,554		Bids were opened February 2016. The Village intends to award a contract to the lowest bidder.	G	G	Y
184	2015	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalination System (Proj ID 14-1726 / 15-1143)	STB	Y	4,000,000	-	-	4,000,000	Design is approximately 90% complete.	Complete design.	Project in Design			Design 90% complete. Pending State Board of Finance Approval.	G	Y	
185	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1069, 15-1086)	STB OSF	Y	3,300,000	427,013	151,790	2,872,987	Planning/permitting and design continued. An RFP was issued for 2015 appropriations in January 2016.	Planning/permitting, design and construction will continue for all projects; Evaluate proposals, submit recommendations, negotiate and execute contracts for 2015 appropriations.	Multiple Projects in Planning, Design, and Construction	2,295,872		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. Each project is proceeding according to its contractual timeline. RFP for 2015 appropriation closed March 3, 2016.	G	G	G

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	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			
186	2014 2015	6/30/2018 6/30/2019	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	149,308	-	2,270,692	14-1624: Moved closer to closeout on Lantana Phase II and Salopek Phase II projects. 15-0501: None.	14-1624: Complete the last sewage collection project and closeout grant. 15-0501: Start Project.	Project in Construction/Grant Agreement	1,684,547		14-1624: Two of three sewage collection projects are complete though the owner has submitted few disbursement requests for payment. Closeout is still pending for both of these projects. CPB has reviewed pay estimates for both projects. 15-0501: Funds are expected to be expended by the end of 2016.	G	G	G			
187	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	-	-	2,000,000	Wells 29/30/31 are in construction and the Griggs Walnut wells are in closeout.	Closeout Griggs Walnut wells project. Continue construction.	Project in Construction	2,000,000		Final change order and pay estimate have been approved for the Griggs Walnut monitoring wells. The second pay estimate for Wells 29/31/32 has been approved. Disbursement requests have been delayed from the City.	G	G	G			
188	2014	6/30/2018	Legislative/Executive, White	Bernalillo	Bernalillo Co. Sanitary Sewer System for Water Utility Authority in Carnuel (Proj ID 14-1600)	STB	Y	2,050,000	1,120,376	279,324	929,624	Project was awarded to NM Underground.	Start construction.	Project in Construction			Project is 14% complete. Construction contract awarded to NM Underground.	G	G	G			
189	2014 2015	6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	47,093	47,093	1,947,907	Design and ROW acquisition in progress.	Complete design and ROW acquisition.	Project in Design	248,159		Design and easement acquisition on going. Approaching final design phase. All necessary land surveys are complete. Working on obtaining latest customer addresses for utility easement acquisitions.	G	Y				
190	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723) (2016 reauth)	STB	Y	1,900,000	1,395,864	-	504,136	Accepted project and all close out documents. Project reauthorized to expand the purpose.	Work on contractors final payment and close-out documents. Submit final reimbursement request.	Project in Construction	1,722,482	10/12/2015	Unexpended balance reauthorized to expand purpose.	G	G	G			
191	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	Resubmittal of plans and specs received.	Approval of plans and specs, advertisement of project for bids.	Project in Design	103,168		Second round of review of plans and specs in progress.	G	Y				
192	2014	6/30/2018	Legislative/Executive, Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	-	-	1,000,000	Community advertised for engineering services, grant agreement executed.	Start project, begin planning document/PER.	Project Planning			Engineer selected is in process of preparing scope and fee proposal.	G	Y				
193	NEW MEXICO FINANCE AUTHORITY																						
195	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	22,323,321	216,714	4,472,186	Projects continue to draw down. One project completed.	Anticipating 2 project to be completed.	Multiple Projects in Planning, Design, and Construction			25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 15 projects fully expended. Remaining 7 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment E for list of projects)	G	G	G			
196	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	23,060,498	3,269,584	13,878,037	Projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - 19 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment E for list of projects)	G	G	G			
197	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	14,181,506	6,361,064	18,866,794	2 projects are pending closing (Las Vegas and Milan) were given extensions for submissions of RTP items; One project completed; projects continue to draw down.	Continue project draw downs; remaining two projects will secure the funding.	Multiple Projects in Planning, Design, and Construction			24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 3 projects fully expended. Working on completing and closing grant/loan awards for the remaining entities approved for funding. Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment E for list of projects)	G	G	Y			
198	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	56,679	56,679	32,344,894	17 projects secured funding agreements; One project (Agua Sana) was approved a scope change to include construction.	2 projects scheduled to close by next quarter. Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			23 projects have secured the funding agreement, 2 are scheduled for closing process (securing of funds) by next quarter. One entity (ENMWUA) is pending closing (securing of funds). (See Attachment E for list of projects)	G	Y	Y			
199	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	11,000,261	135,356	2,207,704	2 projects fully expended funding for quarter. Projects continue to be drawn down. Reverted balance of \$406,000 contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns. Anticipate completion of 10 projects due to upcoming expiration dates.	Multiple Projects in Planning, Design, and Construction			39 grants/loans closed and encumbered. 23 projects completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (See Attachment F for list of projects)	G	G	G			
200	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	11,198,311	3,111,287	5,442,150	2 projects fully expended funding for quarter. Projects continue to be drawn down.	Continue project to drawdowns.	Multiple Projects in Planning, Design, and Construction			37 projects approved - all projects have secured funding agreements. 7 projects completed. All entities are on target to complete projects timely. (See Attachment F for list of projects)	G	G	G			
201	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	3,507,498	1,808,911	10,985,641	One project secured funding; 2 projects remaining to secure funding. Rescinded balance of \$102,533 was awarded to 2015 project per CIF policy. Projects continue to be drawn down. Change of Borrower from Luna County to City of Deming on solid waste project. Reallocated balance of \$360,032 to DAMDWCA 2015 award; contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.	All projects securing of funds. Continue project drawdowns.	Grant/Loan award closings; multiple projects in planning, design and construction			38 projects approved and obligated to future loan closings. Working on completing and closing grant/loan awards for the remaining entities approved for funding. (See Attachment F for list of projects)	G	Y	Y			
202	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	15,562,611	34,936	34,936	15,527,675	20 projects have secured the funding. 3 projects are pending closing dates; 2 of the 3 projects were approved for time extensions to submit RTP items; one project's (DAMDWCA) awarded amount has increased by \$360,032 from available 2014 funds.	2 projects are scheduled for closing by next quarter. Anticipate projects will begin to draw down on funds.	Grant/Loan award closings			28 projects approved - all but three have secured funding agreements. All entities are on target to complete projects timely. (See Attachment F for list of projects)	G	Y	Y			
203	NEW MEXICO HIGHLANDS UNIVERSITY																						
205	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB STB	Y	8,300,000	3,696,816	1,603,216	4,603,184	Construction on-going, furniture ordered.	Receive all furniture and equipment. Substantial completion - August 2016.	Project in Construction	4,206,097		Construction is 65% complete.	G	G	Y			

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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
206	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	2,377,165	630,856	2,622,835	Replaced two hot water boilers and upgraded HVAC controls at Wilson Complex. Replaced three rooftop units at Victoria de Sanchez. Completed restroom upgrade at Donnelly Library and acid neutralization tank project. Completed critical campus-wide roof repairs.	Begin primary electrical distribution upgrade, generator project, fire suppression upgrade, re-roof Hewitt Hall, complete OSL laser lab upgrade, complete EIFS repair at Wilson Complex.	Project in Construction	1,885,010		Critical infrastructure projects are in-progress.	G	G	G
207	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	-	-	1,000,000	Critical projects have begun on campus.	Begin upgrades and relocation of Campus Police to Hewitt Hall.	Project in Construction	195,549		Critical health and safety infrastructure projects are in-progress.	G	G	G
208 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																				
210	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	1,488,221	508,981	13,511,779	Demolition of existing building complete. Construction started. Site excavation complete.	Complete auger cast piles and concrete footings. Begin steel erection and pouring of concrete slab. Begin plumbing and electrical rough-in.	Project in Construction		6/30/2018	Construction is on-going, project is 4% complete.	G	G	G
211	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	20,000	-	1,980,000	Architect contract secured, schematic design began.	Complete schematic design and design development phase.	Project in Design			Design contract awarded, schematic design underway.	G	G	
212 NEW MEXICO JUNIOR COLLEGE																				
214	2014	6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	Y	5,000,000	50,000	-	4,950,000	CMAR is in place. Construction is to begin in May 2016. Design is about 90% complete.	Complete construction documents and start construction.	Project in Design			Project is in the design stage.	G	G	
215 NEW MEXICO MILITARY INSTITUTE																				
217	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	960,109	116,244	39,891	Phase 2 award complete, work has begun.	Begin phase 3.	Project in Construction		6/30/2016	NMMI is adding funds to this project from its own fund balances. Phase 1 and 2 of the project are complete and Phase 3 is about to get underway. Overall expected date of completion for this project is June 2016.	G	G	G
218	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	157,868	80,562	4,642,132	Planning and design continued. Leasing/purchasing of portable modular buildings has been secured, move out plan in process.	Planning and design work will continue. Complete move out plan.	Project in Design	334,755	6/30/2017	Project is in the very early design stage now that funding has been identified and secured. Estimated completion date is set at June 30, 2017.	G	Y	
219	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	15,000	15,000	1,485,000	Bonds sold, the planning and design process has begun.	Complete plan and design, begin work.	Project in Design			Planning of the project is in process. The project is expected to be complete by June 30, 2017.	G	Y	
220 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																				
222	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	Y	335,008	-	-	335,008	Contract awarded and received approval from Historic Preservation Division to replace historic windows rather than to restore.	Continue with construction and achieve substantial completion.	Project in Construction	335,008		Construction phase continues.	G	G	G
223	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	251,532	13,981	5,248,468	Completed asbestos scope of work, specifications and contract award.	Complete asbestos work. Finalize design documents, proceed with construction phase and proposal solicitation.	Project in Design	457,503		Project design at 95% completion. Design to be finalized after ongoing asbestos work is completed and access back into the building is achieved.	G	Y	
224	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172)	PSCOF	Y	4,116,993	194,565	9,398	3,922,428	Completion of asbestos scope of work, specifications and contract award. Construction funding awarded from Public School Capital Outlay Council on March 3.	Complete asbestos work. Finalize design documents, proceed with construction phase and proposal solicitation.	Project in Design			Project design at 95% completion. Design to be finalized after ongoing asbestos work is completed and access back into the building is achieved.	G	Y	
225	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.	Will request approval from Public School Facilities Authority to proceed with RFP solicitation for design of this project. Award a design contract by third quarter of 2016.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held until 2016 due to Historical Preservation Division discussions.	G	Y	
226	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.	Will request approval from Public School Facilities Authority to proceed with RFP solicitation for design of this project.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held until 2016 due to Historical Preservation Division discussions.	G	Y	
227 NEW MEXICO SCHOOL FOR THE DEAF																				
229	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	913,693	361,134	6,086,307	Three buildings have been demolished. Work continues throughout the campus on the master parking lot, back of the campus roads, fence near Hester Hall, and area between dining hall and administration.	Continue with construction as planned. The company has four months remaining to complete.	Project in Construction	7,000,000		Stamm continues with construction. Parking lot between the theater and Cartwright Hall is closed for construction. Wall and fence has been put up near Hester Hall. A security shed has been installed with two gates at the back of the campus. The area between dining hall and administration is currently in work with pipes being installed.	G	G	Y
230	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175)	PSCOF	Y	7,038,365	-	-	7,038,365	Layout revisions, continuing with drawings, design.	Continue to meet on a regular basis leading up to the completion of design and drawings.	Project in Design			Since the last quarter, NMSD met with the architects on four different occasions.	G	Y	
231 NEW MEXICO STATE FAIR																				
233	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	975,338	67,327	94,662	Ongoing upgrades to infrastructure, landscaping and 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	94,662		Ongoing upgrades to infrastructure, paving, tree removal and remodel of Asbury Cafe. Electrical and HVAC upgrades to NMSF grounds for Fair.	G	G	G
234	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	998,000	139,428	2,402,000	Continue maintenance & upgrades on grounds throughout fair.	Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc.	Project in Construction	2,402,000		Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings, trench work infield. Replace cabinets at Asbury Cafe.	G	G	G
235 NEW MEXICO STATE UNIVERSITY																				
237	2012	6/30/2016	Legislative/Executive	Dona Ana	Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	4,868,632	-	131,368	Completed accounting audit.	Finalize all construction paper work and close out the project.	Substantial Completion - Closeout	82,232		Substantial completion-closeout.	G	G	G

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2		Y	Behind schedule	X	Additional funds needed													Progress Rating			
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other	
238	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Dona Ana Torrance Lincoln	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 12-1250 GOB & 13-1906 STB)	GOB STB	Y	22,500,000	19,433,996	1,045,124	3,066,004	ULC Switch - Construction complete; Corona Project complete; Hardman Jacob - Majority of punch list is complete.	ULC Switch - Complete adjustments; Hardman Jacob - Determine remaining miscellaneous work and change order distribution.	Projects in Construction/ Substantial Completion - Closeout	566,752		ULC Switch and Hardman Jacob projects are substantially complete.	G	G	G	
239	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	2,614,999	874,814	16,585,001	Jett Hall - Ongoing demolition, utility disconnect, and asbestos removal; Rentfrow - Received funding and completed redesign for rebid.	Jett Hall - Complete demolition and start utility rough in; Rentfrow - Contract for construction.	Project in Construction/ Design	14,395,661		Jett Hall Infra project in construction. Rentfrow project in design.	G	Y		
240	2015	6/30/2019	Legislative/Executive	Dona Ana	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	STB OSF	Y	2,000,000	15,000	-	1,985,000	Ongoing demolition utility disconnect and asbestos removal.	Complete demolition, start utility rough in.	Project in Construction			Project in construction.	G	G	G	
241	2014	6/30/2018	Legislative/Executive	Otero	Jett Hall Addition and Renovation (Proj IDs 15-0996 & 15-1035)	GOB	Y	1,000,000	731,799	380,602	268,201	Building interior and exterior completed.	Complete of roofing features and closeout project.	Project in Construction	121,304		Project in construction.	G	G	G	
242	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	-	-	1,600,000	Construction documents 75% complete.	Complete design and bid project.	Project in Design	101,056		Project in design.	G	Y		
243	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	1,763,257	124,365	236,743	Ordered equipment and furniture for classrooms. DACC infrastructure renovation upgrade project- design complete, construction contract awarded.	Final close out of equipment purchases. Completion and acceptance of Commissioning. Final payouts and project close out.	Project in Construction	202,717		Additional items ordered in Feb 2016 appropriation has reached substantial completion. DACC infrastructure renovation upgrade project is in construction.	G	G	G	
244	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	183,058	88,986	1,816,942	Design contract awarded.	Complete design.	Project in Design	104,622		Design of new entrance road is underway.	G	Y		
245	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	600,334	-	399,666	Library project complete. Design for infrastructure project complete.	Award construction contract, begin construction.	Project in Construction			Library project complete. Reviewing construction proposals for Infrastructure project.	G	G	G	
246	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	188,726	140,161	311,274	Demo complete, interior features and finishes are approximately 75% complete.	Complete construction and start closeout.	Project in Construction	230,268		Project in construction.	G	G	Y	
247	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	-	-	1,300,000	Awarded design contract.	Obtain all project approvals. Initiate design, complete design documents.	Project Planning	107,188		Project in design.	G	Y		
248	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	226,390	10,428	773,610	Phase 1 maps completed and under review. RFP for phase 2 has been awarded and contract is being negotiated.	Have a contract in place for phase 2 of the project.	Project in Design	773,610		Maps for phase 1 dams are under review. RFP for phase 2 has been awarded and contract is being negotiated.	G	Y		
249																					
250	NORTHERN NEW MEXICO COLLEGE																				
251	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,674,562	25,599	325,438	Received bids for ADA door openers and locks. Project will be complete by June 2016.	Complete all projects by June 2016.	Project in Construction	274,979		Began work on Espanola and El Rito campus fencing.	G	G	Y	
252	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	401,923	-	498,077	Southside addition in process of obtaining bids.	Award contract.	Project in Construction			Southside addition in process of obtaining bids.	G	G	Y	
253	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	Phase I estimates complete.	Receive BOF approval.	Project in Design			Phase I Construction estimates complete and project to be taken to NMHED Capital Outlay Committee for approval.	G	Y		
254																					
255	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																				
256	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	4,192,624	-	807,376	Project reauthorized to extend time. Site visit w/CAFB, Curry County, Clovis, NMDOT. NMDOT conducted traffic study. CAFB is applying for DOD Readiness and Environmental Integration (REPI) funds to purchase restrictive easements around Melrose AFR.	Review NMDOT traffic study of Portales Gate area. Continue to explore CAFB REPI initiative.	Purchase in Process			Considering purchase of land adjacent to Curry County Rd Q as it approaches CAFB at the Portales Gate. Exploring option to assist CAFB in purchase of restrictive easement around Melrose AFR.	G	N/A	R	
257																					
258	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																				
259	2015	6/30/2017	Legislative/Executive	Statewide	Acequia Water Storage Proj 07-3221 SWAP to 09-3791 (\$500K) - CLOSED; 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145 / 15-1171)	STB	Y	1,350,000	1,089,753	3,730	260,247	Final USFS permitting for Cabresto Dam project submitted. \$149k of the balance will be applied to the Cabresto project for bidding and construction engineering. Morphy Lake Dam rehab preliminary designs and engineering documents were received at OSE.	Start construction on Cabresto project in July 2016.	Project in Design	234,602		Design complete--Cabresto Dam Project. Morphy Lake Dam rehab preliminary designs and engineering documents submitted to OSE for review.	G	Y		
260	2009 2011 2015	6/30/2016 6/30/2019	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 11-1303=\$15M; 13-1432=\$10M; 15-0489=\$8.2M 15-1083=\$2M-CLOSED; 15-1033=\$500K; 15-1088=\$2M; 09-3009=\$10M;	STB GF OSF	Y	47,700,000	46,304,640	12,494,050	1,395,360	Agreement executed between DFA, BOR & ISC for the mutual benefits projects.	Execute an agreement with the water rights purchaser.	Purchase in Progress			Project is ongoing. The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase. Working on agreement.	G	N/A	N/A	
261	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj IDs 09-3122/13-1107 - CLOSED & 13-1421)	STB	Y	6,693,070	5,983,931	444,986	709,139	Excavation of the spillway exit channel complete; concrete has been placed for the spillway control section; geocell placed and filled with concrete; breach of Dam No. 1 complete. All major tasks, except seeding, are complete.	Substantial completion inspection scheduled for March 2016. Complete punch list items. Close out construction.	Project in Construction			Construction on project nearing completion. Most major construction tasks complete, only punch list items and seeding remain.	G	G	G	
262	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 - CLOSED; 14-1587=\$6M; 14-2158=\$4M)	STB AGSF	Y	11,800,000	2,606,606	-	9,193,394	Project scope has changed. No further effort to complete a revised 90% design submittal for the 2300 acre-ft concept.	Design concept for 2300 acre-ft reservoir abandoned, waiting on new design concept submittal to rehabilitate dam.	Project in Design			Plans, specifications and design criteria memorandum developed and reviewed by OSE-DSB for 90% design submittal. However, design concept for a 2300 acre-ft reservoir abandoned, new design concept has not been submitted.	G	R		
263	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M - CLOSED & 14-1588=\$2.1M)	PPRF STB	Y	3,100,000	1,823,963	120,679	1,276,037	Completed some construction in the Mimbres Basin. Completed a few meters in the Lower Pecos Basin. Started construction in the Gallinas, NPT, and Santa Fe Basins. Cold weather slowed construction.	Continue construction in the Chama, Gallinas, and Santa Fe Basins. Start construction in the Lower Rio Grande, Tularosa, San Juan and Animas Basins.	Project in Construction	787,862		Construction on-going in the Chama, NPT, Gallinas and Santa Fe Basins. Preparing work orders for the Lower Rio Grande, Tularosa, San Juan, and Animas Basins.	G	G	G	
264	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	-	-	1,000,000	No progress made.	Find leads on potential water rights to purchase.	Project Planning			Actively looking for water rights to purchase.	G	N/A	R	

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3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other		
265	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	198,882	164,486	1,801,118	Invitations for bids were placed for all acequia projects that were approved from the first funding cycle and construction has commenced.	Construct acequia projects. Acequias have one year from date of agreement to construct their project. Announce a second funding cycle for acequias to obligate remaining funds.	Project in Construction	1,024,507		NM Interstate Stream Commission has executed agreements for acequias that applied and qualified for funding for their shovel-ready project. Approximately \$1 million encumbered.	G	G	Y		
266	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	20,295	-	1,979,705	Found a lead on water rights to purchase and in discussions with the seller.	Pursue leads on water rights to purchase.	Project Planning	2,346		Actively looking for water rights to purchase and ongoing discussions with potential seller of water rights.	G	N/A			
267	2015	6/30/2019	Legislative/Executive	Socorro	San Acacia Levee (Proj ID 15-1090- CLOSED)	OSF	N/A	1,000,000	1,000,000	1,000,000	-	Funds were paid to the COE for the State cost share.	Close project.	Project Complete			Funds expended. Project closed.	B	B	B		
268	PUBLIC EDUCATION DEPARTMENT																					
269	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	2,512,297	13,084	487,703	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	G		
271	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	63,704	59,930	3,436,296	Reviewed and approved Notices of Obligation.	Continue to approve requests to obligate funds and reimbursement requests.	Purchase in Process - Ad/Bid	161,977		Project in progress.	G	N/A	G		
272	2014	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 14-2177)	PSCOF	Y	7,395,000	7,382,039	82,987	12,961	All school buses were ordered and delivered.	Close out project.	Substantial Completion - Closeout	90,202		Awards were made to 27 different school districts to purchase 86 to-and-from school buses. All buses have been ordered and delivered.	G	N/A	G		
273	2015	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 15-1068)	PSCOF	Y	4,000,000	-	-	4,000,000	Districts purchased their buses.	Continue processing reimbursement requests and close out the project by the end of the fiscal year.	Purchase in Process - Ad/Bid			48 awards letters sent out to 31 school districts sent. School district are in the process of submitting reimbursements for their purchases.	Y	N/A	Y		
274	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,953,166	-	546,834	All schools have completed their projects.	Finalize punch list items.	Completion - Closeout			All schools have completed their projects and are awaiting financial close out.	G	G	G		
275	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	615,304	205,222	1,884,696	Majority of the districts have submitted an RTOF in partial or in full.	Continue approving reimbursements and Notices of Obligation before school districts begin construction.	Projects in Design/ Construction	577,833		5 schools out of 14 schools have completed their projects.	G	G	G		
276	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. Processed 2 Notices of Obligation.	Receive all signed grant agreements and continue processing Notices of Obligation.	Grant Agreements	71,348		In process. 2 districts have encumbered funds.	G				
277	2015	6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	Y	1,000,000	-	-	1,000,000	In the process of allocating funds.	Allocate funds.	Appropriated			In the process of allocating funds.	R				
278	2014	6/30/2018	Legislative/Executive	Statewide	Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178)	PSCOF	Y	5,000,000	1,196,937	107,770	3,803,063	Distributed RTOF forms to districts. Reviewing and approving network mapping and network performance analysis in 42 schools.	Work with DoIT to develop and implement accurate and timely network performance monitoring for all schools as part of the Governors Broadband for Education Initiative.	Project Planning	107,000		Developed a plan for PARCC Infrastructure Readiness to use appropriation and presented it to PED senior leadership for approval.	G	G			
279	PUBLIC REGULATION COMMISSION																					
281	2015	6/30/2019	Legislative/Executive	Socorro	Firefighter Training Academy - Burn Bldg (Proj IDs 15-1044 & 15-1045)	OSF	N/A	2,000,000	-	-	2,000,000	Appropriated in 2015 Special Session.		Appropriated			Appropriated in 2015 Special Session. (No update provided in CPMS)	R				
282	SAN JUAN COLLEGE																					
283	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	549,003	48,703	650,997	Completed work on final two roofs. Grant agreement signed.	Complete project.	Substantial Completion - Closeout			Project completed, processing final payments.	G	G	G		
285	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	60,822	20,822	3,939,178	Programming and design in process with architect.	Complete design. Present project to HED for approval.	Project in Design			Project in design.	G	Y			
286	SANTA FE INDIAN SCHOOL																					
287	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	604,240	464,124	1,403,760	Completed value engineering work with site development and concrete footings prepared for structural steel placement.	Continue construction.	Project in Construction	2,008,000	6/30/2016	Concrete footings completed Structural Steel currently being installed. Utility lines surveyed and connected. Project team selecting interior finishing materials.	G	G	G		
289	2014	6/30/2018	Legislative/Executive	Santa Fe	Youth Activity Complex Upgrades (14-1322)	GOB	Y	500,000	-	-	500,000	Project team identifying contractors.	Award project and submit for IAD review. Request Notice of Obligation, enter into contract and commence project.	Project in Design	500,000	6/30/2016	Receiving quotes from three contractors for review and award.	G	G			
290	SANTA FE COMMUNITY COLLEGE																					
291	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (14-1302)	GOB	Y	2,000,000	-	-	2,000,000	In the process of identifying projects.	Begin improvements.	Project Planning			Identifying and planning projects. Received HED approval for one project.	G	Y			
292	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
293	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	Scope of work and government cost estimate were submitted to BIA. Project assigned a Contracting Officer.	Coordinate solicitation with the Contracting Officer. Site visit for bidders is scheduled the end of March 2016.	Project in Design	500,000	6/30/2016	Processing amendment #1 to revise the scope of work.	G	Y			
294	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	99,798,688	46,118	201,312	Security equipment purchased.	Purchase general services equipment.	Project in Construction			Phase I and 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) (2016 reauth)	STB	Y	7,500,000	2,627,706	-	4,872,294	BLM approved design. Project reauthorized to extend time.	Dona Ana County expected to issue RFP in May 2016 with August 2016 award.	Project in Design			BLM approved design. Dona Ana County expected to issue RFP in May 2016 with August 2016 award.	G	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	84,960	24,125	9,315,040	BLM approved design. Project reauthorized to extend time.	Dona Ana County expected to issue RFP in May 2016 with August 2016 award.	Project in Design	90,724		BLM approved design. Dona Ana County expected to issue RFP in June 2016 with August 2016 award.	G	Y			
298	STATE LAND OFFICE																					
299	2013	6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942 to 13-1944; 14-2179 to 14-2181; 15-1074 to 15-1076)	SLOMF	N/A	2,510,000	486,774	-	2,023,226	Installation of electric panels complete. Invitation to bid issued for remaining funds. Pre-bid conference held.	Award construction contract, begin construction.	Projects in Design and Construction	21,671	6/30/2018	ITB submitted to State Purchasing for remaining funds. Electric panel installation complete.	G	G	Y		

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2015)
March 2016

	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	
305	TAXATION & REVENUE DEPARTMENT																				
306	2014	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj 13-1814 Reauth to 14-2297 CLOSED)	STB	Y	1,500,000	1,500,000	284,329	-	Tested the telecommunications systems for implementation and mobilization of the unit. Preparing unit for operation.	Close project.	Purchase in Process	224,237	6/30/2016	Purchase complete. Finalizing testing and implementation.	B	B	B	
307																					
308	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	3,747,239	5,483	102,761	Final commissioning items completed.	Receive grant award for animal resource facility upgrades and begin emergency repairs.	Project in Construction	102,761		Construction phase. Fully expended 2012 GOB in the amount 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	13,853,938	1,325,783	2,146,062	Construction on main portion of the building continued.	Purchase remaining research equipment.	Project in Construction	217,833		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	4,948,723	21,134	51,277	Punch list items completed.	Payment of final invoices.	Substantial Completion - Closeout	71,917		Closeout 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	303,893	17,388	497,607	Completed CDs for wet labs. Project bid in February, work to begin March 17th. FEC renovation documents completed.	45% of construction complete on SOE wet labs. 50% of CDs on FEC complete.	Project in Design	1,724,025		Design/construction phase.	G	Y		
313	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	495,878	295,878	20,004,122	Completed CDs for wet labs. Project bid in February, work to begin March 17th. FEC renovation documents completed.	45% of construction complete on SOE wet labs. 50% of CDs on FEC complete.	Project in Design	1,724,025		Design/construction phase.	G	Y		
314	2015	6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	12,000	-	1,188,000	Farris in construction. PAIS in design.	Continue construction for Farris. Complete PAIS design.	Project in Design/Construction	-		Design/construction phase. \$500K dedicated to Farris Engineering, \$700K to Physics and Astronomy.	G	G	Y	
315	2015	6/30/2019	Multiple Sponsors	Bernalillo	UNM Engineering Facilities (Proj ID 15-1009)	STB	Y	1,468,000	14,680	-	1,453,320	Completed CDs for wet labs. Project bid in February, work to begin March 17th. FEC renovation documents completed.	45% of construction complete on SOE wet labs. 50% of CDs on FEC complete.	Project in Design	1,724,025		Design/construction phase.	G	Y		
316	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	-	11,880,000	Completed 95% CDs. Issue RFP for construction end of March.	Award construction contract, begin construction.	Project in Design	737,150		Design phase.	G	Y		
317	2015	6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF	Y	5,300,000	48,000	-	5,252,000	Completed 95% CDs. Issue RFP for construction end of March.	Award construction contract, begin construction.	Project in Design	737,150		Design phase.	G	Y		
318	2014	6/30/2018	Legislative/Executive	Los Alamos	UNM - Los Alamos EMS Classroom/Lab/Training (Proj ID 14-1314)	GOB	Y	500,000	43,296	38,296	456,704	Construction started.	Construction completion expected in June 2016.	Project in Construction	264,562		Construction phase.	G	G	Y	
319	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	53,877	43,877	946,123	Issued 95% CD for review.	Advertise and award a construction contract. Begin construction.	Project in Design	104,197		Design phase.	G	Y		
320	2012	6/30/2016	Legislative/Executive	Taos	UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	2,191,128	34,310	808,872	No progress; construction delayed due to weather.	Landscaping, drainage, and site lighting construction. Expected completion in early May 2016.	Project in Construction	643,861		Multiple projects in design and construction. Core Student Success Center complete.	G	G	Y	
321	2014	6/30/2018	Legislative/Executive	Taos	UNM - Taos Health Career Training Center (Proj ID 14-1316)	GOB	Y	4,000,000	460,345	146,471	3,539,655	Structural work and demolition 90% complete. Roof replacement complete. HVAC and MEP rough-ins complete.	Complete demolition, electrical, data, stucco, storefront, security systems, modular wall installation, and flooring.	Project in Construction	2,096,973		Construction phase.	G	G	Y	
322	2014	6/30/2018	Legislative/Executive	Valencia	UNM - Valencia Infrastructure Improvements (Proj ID 14-1317)	GOB	Y	1,000,000	208,122	208,122	791,878	Trenched, installed chiller piping and backfilled. Installed pump house piping and chiller. Project is 74% complete.	Clean, flush, insulate, and test piping. Pull controls wire and terminate. Set transformer. Equipment start up.	Project in Construction	1,090,176		Construction phase.	G	G	Y	
323																					
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	3,971,128	297,046	28,872	Continued progress with general infrastructure improvements, parking lot lighting, landscape, and HVAC system improvements.	Continue with progress of identified infrastructure projects.	Projects in Construction	325,918	6/30/2016	The following project priorities are underway: 1: information technology upgrades-videoconferencing system. 2: general infrastructure improvements 3: signage 4: landscape	G	G	G	
326	2014	6/30/2018	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	2,304,342	1,662,093	4,595,658	Architect contract awarded for Harlan Hall. Continued progress on construction on Light Hall III and purchase of equipment. Equipment purchased for Harlan Hall.	Begin Harlan Hall design and finalize design for Fleming Hall.	Project in Construction	1,568,972		Construction began on Light Hall III project. Architect in design stage for Harlan and Fleming Hall.	G	G	Y	
327																					
328					TOTAL			\$ 1,218,623,917	\$ 555,560,439	\$ 68,801,887	\$ 663,881,052										

LEGEND		
G	Project on schedule	124
Y	Behind schedule or little activity	82
R	No activity or bonds not sold	15
Total Active Projects ≥ \$1 million		221
Other report information:		
B	Appropriation expended or project complete	5
X	Additional funds needed	4