

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2009-2014)
September 2015

	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	
4	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	480,112	188,234	519,888	Processed expenditures and encumbrances for AOC Mag Court statewide projects and for the 9th District Court. Processed final expenditures for the 11th District Court bringing the project to 100% completion.	Expend remaining encumbrances for the AOC and 9th District Court. Begin to encumber remaining balances for AOC and 9th District Court.	Projects in Construction		6/30/2017	AOC Mag 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	-	-	2,500,000	Appropriated in 2015 Special Session	Funds to be transferred - budgets established.	Appropriated			To purchase and install security and other equipment and for infrastructure improvements at magistrate courts and judicial district courts statewide.	R			
7	AGING AND LONG TERM SERVICES DEPARTMENT																				
9	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & On-going Construction Project Completion (Multiple Projects)	GOB	Y	5,861,300	5,861,300	124,885	-	Final project for Highland Senior Center complete.	Close out project.	Projects Complete			42 projects: 31 for Renovation/Code Compliance and 11 for Construction. All projects are complete.	B	B	B	
10	2011	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	2,972,519	14,989	888,481	2 more projects completed. Questa still needs alternative fiscal agent. Zuni Senior Center and Sanostee Chapter agreements to be amended to reflect modified language for reauths.	Continue communicating with the grantees for reimbursement and close out. Questa to identify an alternate fiscal agent and proceed with grant agreement.	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; 12 projects are closed for Renovation/Code Compliance; Grant Agreements executed for all except Questa who needs fiscal agent - 8 executed projects have no expenditures; Zuni and Sanostee agreements to be amended for reauth purpose. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y	
11	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	10,200,500	4,003,827	756,401	6,196,673	10 more projects complete. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work 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. 29 projects are closed and 10 vehicles purchased. Finalizing grant agreements for 15 entities -- awaiting full execution pending scope of work and/or special conditions. 39 of the 77 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	
12	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	1,454,951	345,237	1,159,941	4 more projects completed. Worked with the grantees on developing scopes of work and finalizing grant agreements and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work 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 -- agreements being amended for reauth purpose. 15 projects are closed. Finalizing grant agreements for 7 entities -- awaiting full execution pending scope of work and/or special conditions. 9 of the 28 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	
13	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	30,073	-	16,413,717	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			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. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G			
14	2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256)	STB	Y	1,041,693	-	-	1,041,693	Audit reviewed for Executive Order 2013-006 compliance	Initiate grant agreement process.	Grant agreement pending			Received BOF approval for 2014 reauth change in purpose to purchase land and a building and to plan, design, renovate, construct, furnish and equip an adult day care and respite facility in the Atrisco community within Albuquerque.	R			
15	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	-	-	10,799,950	Appropriated in 2015 Special Session	Bonds sold for 62 projects out of 71 appropriated.	Appropriated			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. Bonds not sold for 9 of the 71 projects.	G			
16	BORDER AUTHORITY																				
18	2013	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry Commercial Lane (Proj ID 13-1227)	STB	Y	350,000	-	-	350,000	On 8/26/2014 Dona Ana County Commission voted and approved the JPA to begin construction.	Construction notice to proceed is released and the project will start September 21, 2015 and will end November 15, 2015.	Project in Construction		11/15/2015	Final design completed. Contract awarded to Smith and Acuirre. Construction will start September 21, 2015 and will end November 15, 2015.	G	G	G	
19	2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	N/A	2,000,000	-	-	2,000,000	Appropriated in 2015 Special Session.	Funds to be transferred - budgets established.	Appropriated			Appropriated from the earmarked Colonias Infrastructure Project Fund (CIPF).	R			
20	CENTRAL NEW MEXICO COMMUNITY COLLEGE																				
22	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	8,151,672	3,142,934	2,348,328	L Building interior framing, HVAC are completed, elevator installed. South Valley Renovation project early work amendment for demolition and self-performing construction completed.	L Building Project - Complete exterior and landscaping works, install furniture. South Valley Project - start phase 2 construction.	Projects under Construction	\$13.134 M	6/30/2016	L Building Project - Complete exterior and landscaping works, install furniture. South Valley Project - Start phase 2 construction. CNM local bonds will pay part of the cost.	G	G	G	
23	2013	6/30/2017	Legislative/Executive, White	Bernalillo	Fiber Optic Loop & Site Improvements (Proj ID 13-1880)	STB	Y	1,000,000	641,953	374,037	358,047	Project under construction. 64% of the bonds have been expended.	Construction continues.	Projects under Construction	\$2.065 M	7/1/2016	Construction nearly 50% completion. CNM local bonds will pay part of the cost.	G	G		
24	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	100,000	-	9,900,000	Architect contract has been awarded. Drawings near completion.	Turn in drawings for permit.	In Design			Design development drawings are near completion.	G			
25	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	Appropriated in 2015 Special Session.	Bonds sold in August.	Appropriated			Pending grant agreement approvals.	G			
26	CLOVIS COMMUNITY COLLEGE																				
28	2014	6/30/2018	Legislative/Executive	Curry	Roof Replacement (Proj ID 14-1297)	GOB	Y	500,000	-	-	500,000	Grant agreement issued and Notice of Obligation signed.	Project to begin.	Grant Agreement Issued			Grant agreement issued - project approved by HED Capital Projects Committee.	G			

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29	CUMBRES & TOLTEC SCENIC RAILROAD																				
31	2013	6/30/2017	Legislative/Executive	Rio Arriba	Track & Boiler Rehabilitation & Car Upgrades (Proj ID 13-1249)	STB	Y	850,000	764,180	106,618	85,820	Continued locomotive and passenger car projects with track work resuming.	Complete the 1472-day inspection work on locomotive 487 and continue track upgrades.	Project in Construction	850,000	6/30/2017	Project continues with track work now taking center stage as other work is mostly suspended during operating season. Some 1472 inspection work on 487 is being finished up.	G	G	G	
32	2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	-	-	500,000	Appropriated in 2015 Special Session.	Bonds sold in August.	Appropriated			Appropriated in 2015 Special Session. Bonds sold in August.	G			
33	DFA-LOCAL GOVERNMENT DEPARTMENT																				
35	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	320,258	40,884	1,679,742	Interior demolition and identification of project savings.	Finalize revised plans.	Project in Design			Notice of Obligation for CES submitted.	G	Y		
36	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856 & 15-0684)	STB	Y	1,987,641	105,656	81,862	1,881,985	Grant agreement executed. \$75K Construction Contract awarded to Explora.	Entity expects 25% project completion within the next quarter. Purchases and installation of upgrades to continue throughout the next quarter.	Purchases & Construction in Process			Purchase equipment and improvements. Continue with ongoing purchases, installation and construction of improvements.	G	G	G	
37	2012	6/30/2016	Fischmann, A. Lujan, McMillan	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	852,865	39,477	361,135	Continued construction.	Construction continues.	Project in Construction			In construction.	G	G	G	
38	2013 2014	6/30/2017 6/30/2018	Governor Martinez, Campos, N Salazar	Mora	Mora Co. Complex (Proj ID 13-1734 & 14-1957)	STB	Y	2,099,000	20,990	-	2,078,010	Professional Service Agreements for Surveying/Drainage Plan, Lateral System Evaluation, and Master Plan (2nd phase engineering) finalized with contractors.	Notices of Obligation, Purchase Orders, and Notices to Proceed for contractors to be in place by end of September.	Project in Planning & Design			Mora Co. and the AOC completed the first phase of an Engineering Assessment of the structure in June 2014. Services of three different firms have been procured to conduct the second phase of the engineering work to include a lateral system evaluation, site survey and drainage plan, and preliminary master plan are to be completed by December 2015.	G	Y	X	
39	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 as of 6/23/15. Should submit 1st pay request by 6/26/15. Equipment purchased waiting on installation.	Continue construction. County anticipates completion of the project by October 2015.	Project in Construction			Continue construction. In process of purchasing equipment for the E911 regional facility. NoOs to be issued once contracts are received. Additional reimbursements will be processed.	G	G	Y	
40	DEPARTMENT OF CULTURAL AFFAIRS																				
42	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	3,359,235	-	378,765	15-1120: Scope of work for contract to prep facility for final exhibit installation is being negotiated within DCA. 15-1121: Landscape architect for Heritage Garden selected by committee overseen by GSD and appropriate funding stream initiated. BOF approved project scope under the appropriating language to "install" the exhibit.	15-1120: Facility prep will be underway. 15-1121: Design completed and ITB for Heritage Garden phase of Rural Life Center Project awarded.	Projects in Design and Construction	2,583	2015 Reauth Extended to 6/30/2017	Funds reauthorized in 2015 to extend time. 15-1120: Exhibit constructed and installed at old visitors center. Ph 1 of Main Exhibit concept-design completed. Ph 2 modifications to prepare facility to install exhibit underway. Final Ph 3 is exhibit design and installation. 15-1121: Balance will be used for Heritage Garden phase of Rural Life Center Project and other exhibit upgrades.	G	G	Y	
43	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	1,161,040	511,358	1,838,960	Processed reimbursement requests. Five additional libraries submitted reimbursement requests for all of their 2012 GOB funds.	An additional 25% spent will be the goal. Final reimbursement requests are due by April 1, 2016 and will be closely monitored.	Purchases In Process	2,235,690	6/30/2016	Out of 72 public libraries, 7 have expended all funds, 48 have submitted reimbursement requests and 17 have no expenditures. Spending will be closely monitored over the next three quarters.	G	G	G	
44	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	221,800	216,503	2,778,200	The final grant agreements were received. Processed reimbursement requests. Jemez Springs expended all funding.	The State Library will encourage directors to get paperwork in requesting reimbursements.	Purchases In Process	2,922,936	6/30/2018	75 grant agreements in place. Jemez Springs expended all funding. All library directors have been encouraged to submit requests. So far, public libraries have exceeded the 5% goal for quarter.	G	G	G	
45	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	288,040	54,839	411,960	Processed reimbursement requests. Jemez Pueblo Library spent all of its construction money and submitted appropriate paperwork.	Libraries will be encouraged to submit an additional 25% of their allocations. Final reimbursement requests are due by April 1, 2016 and will be closely monitored.	Purchases In Process - Some In Construction	447,634	6/30/2016	Nine of 19 tribal libraries are using funds for construction which are monitored separately from the library acquisition funds - San Felipe and Jemez Pueblo libraries have been reimbursed for all of their construction money. 11 tribal libraries have requested reimbursements and 6 have no expenditures.	G	G	G	
46	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	8,266	5,970	791,734	Processed reimbursement requests from three libraries.	The State Library will encourage directors to get paperwork in to meet the 5% goal.	Purchases In Process	794,966	6/30/2018	All library directors have been encouraged to submit requests to reach 5% goal. So far, tribal public libraries have reached 1% of their 5% goal.	G	G	G	
47	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	1,722,280	441,425	777,720	MNH&S - Longhorn Construction at 95% completion. NHCC Architect was selected and contract is being finalized. Bosque Redondo exhibit contract plans proceeding.	MNH&S Ed Wing construction will be completed. NHCC contract with Architect will be finalized. Bosque RFP will be issued for Phase 3, final exhibit design and construction.	Project in Construction	650,500		\$1M to complete Natural History Museum education wing in final phases; CNMA shelving complete; \$400K allocated to complete NHCC campus through priority landscape improvements; \$38K spent to repair irrigation in preparation for landscaping - landscape architect has been selected; \$150K spent for NHCC Performing Arts equipment. \$400K allocated to complete Bosque Redondo exhibits.	G	G	G	
48	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,484,685	196,341	515,315	Stucco bids received.	Stucco project will be initiated and completed.	Project in Construction	105,859	6/30/2017	Multiple high priority projects across DCA completed. Final balance has been directed to re-stucco the Palace of the Governors fall of 2015.	G	G	G	
49	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	-	-	4,598,000	Multiple projects appropriated in 2015 Special Session.	Bonds sold in August.	Appropriated			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			
50	DEPARTMENT OF HOMELAND SECURITY																				
52	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	-	-	1,750,000	Initial major project was approved and funds obligated to Southern Sandoval County Arroyo Flood Control Authority.	FEMA Region VI review and approval of additional projects in order for work to begin across the state and obligate approximately \$800,000 additionally.	Budgeted	167,350	6/30/2018	\$167,350 obligated to Approved Applicant, Southern Sandoval County Arroyo Flood control authority. Additional projects in review from applicants from across the state of New Mexico. (No change in status for quarter)	R			
53	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	Funds reauthorized in 2015 to extend time to 2017	Special appropriation allocated in Laws 2008 (2nd S.S.), Chapter 8, Sec. 1 - reauthorized in 2013 to extend time of expenditure. Reauthorized again in 2015 to extend time to 2017. (No update provided by agency in CPMS)	Reauthorized to Extend Time				R			

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54	DEPARTMENT OF INDIAN AFFAIRS																				
56	2012	6/30/2016	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	13,207,965	12,621,440	-	586,525	Adjusted payment to White Rock Chapter - \$469,000 outstanding. Funding for Mescalero Apache Tribe is still outstanding (\$117,525).	Continue to work with White Rock Chapter and Mescalero Apache Tribe to move project forward.	Final 2 Projects Pending			28 TIF Grant Awards. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. 26 Projects have been closed out with total reversion amount = \$361,862. (List of projects available on LFC website)	G	G	G	
57	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	9,129,292	1,903,406	7,237,636	Issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. One (1) project closed and processed reimbursement requests for six (6) entities.	Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction Projects = \$14,879,011. Three (3) projects closed. Note: Appropriation Amount does not include \$300,000 for Administrative costs (IAD = \$200,000 and DFA-LGD = \$100,000). (List of projects available on LFC website)	G	G	G	
58	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	85,762	85,762	14,149,878	All Grant Agreements and CapBuds approved, issued Notice of Obligations for TIF projects that have submitted contracts and supporting documentation. Processed reimbursement requests for two (2) entities.	Continue to issue Notice of Obligations for grantees that have submitted contracts and supporting documentation. Remind grantees to update the CPMS monthly.	Multiple Projects in Planning, Design, and Construction			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. (List of projects available on LFC website)	G	G	G	
59	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	-	-	14,273,958	New 2015 allocation.					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. (List of projects available on LFC website)	G			
60	DEPARTMENT OF INFORMATION TECHNOLOGY																				
62	2014	6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	3,958,285	486,671	1,041,715	82% completed	Expected completion of project by September 30, 2015.	Purchase in Process - In Construction	635,386	9/30/2015	Completed 82% of the project which includes LMR antenna replacement and implementation, the Radio Console upgrade at the SIMMS, DPS D2 Las Vegas, and the network equipment statewide.	G	G	G	
63	2015	6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 & 15-1059)	STB OSF	Y	4,200,000	-	-	4,200,000	Appropriated in 2015 Special Session.	Funds to be transferred - budgets established.	Appropriated			Appropriated in 2015 Special Session. Bonds sold.	G			
64	DEPARTMENT OF MILITARY AFFAIRS																				
66	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 13-1225 & 14-1334)	STB	Y	1,000,000	730,840	26,702	269,160	Partial payment made for the Alamogordo A and E design.	Next quarter, the agency is planning to replace the fencing to meet the height requirement at the Hobbs Armory. Planning to relocate light poles at the Clayton and Belen armories due to physical security requirements.	Multiple Projects - Planning & Construction	276,377		Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. DMA has prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d -Energy and 1e - Other.	G	G	G	
67	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	-	-	1,700,000	Operating Transfer is in process. Resolution to purchase the land was approved by the State Army Board.	Agency is in the process of identifying the parcels of land available next to the Onate Training Complex for purchase and is reviewing the environment requirements.	Appropriated			From the Capitol Building Repair Fund. The Operating Transfer was initiated from GSD to the Department of Military Affairs.	G			
68	DEPARTMENT OF TRANSPORTATION																				
70	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	217,607	146,618	98.77% expended to date.	Utilize remaining balance. Complete project and close out.	Substantial Completion - Closeout	29,768,000	6/30/2016	In final stages and project close out.	G	G	G	
71	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	-	-	1,036,000	Design awarded to Bohannon Huston.	Continue in design. Project to begin the next phase of work.	Project in Design	1,036,000	6/30/2018	PO issued 4/16/2015 for \$354,743. Project design is 30% complete	G	G		
72	2014 2015	6/30/2018 6/30/2019	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			Pending June 2015 Bond Sale			No update provided.	R			
73	2015	6/30/2019	Legislative/Executive	Chaves	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A	1,100,000	-	-	1,100,000	Appropriated in 2015 Special Session.	Funds to be transferred - budgets established.	Appropriated			Appropriated in 2015 Special Session from State Road Fund.	G			
74	2015	6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	-	-	1,500,000	Appropriated in 2015 Special Session.	Funds to be transferred - budgets established.	Appropriated			Appropriated in 2015 Special Session from State Road Fund.	G			
75	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	Appropriated in 2015 Special Session.	Budget established.	Appropriated			Appropriated in 2015 Special Session.	G			
76	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	Appropriated in 2015 Special Session.	Funds to be transferred - budgets established.	Appropriated			Appropriated in 2015 Special Session. Bonds Sold.	G			
77	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	Appropriated in 2015 Special Session.	Budgets established.	Appropriated			Appropriated in 2015 Special Session. Bonds Sold.	G			
78	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	Appropriated in 2015 Special Session.	Budgets established.	Appropriated			Appropriated in 2015 Special Session. Bonds Sold.	G			
79	DINÉ COLLEGE																				
81	2014	6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	-	-	500,000	Bonds sold spring 2015.			Bonds Sold			No update provided.	G		
82	EASTERN NEW MEXICO UNIVERSITY																				
84	2012 2013	6/30/2016 6/30/2017	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238 \$9M GOB - Expended & 13-1890 \$4M STB)	GOB STB	Y	13,000,000	13,000,000	107,783	-	Project Complete.	Project Complete.	Projects Complete		6/30/2017	Project Complete.	B	B	B	
85	2014	6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	210,036	100,036	10,789,964	Architect hired, design started.	Begin design development	Project Planning			70% Complete on Schematic Design.	G			
86	2012	6/30/2016	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	529,339	-	970,661	Architect plans have been approved	Bid process started by end of next quarter	Project in Design	1,500,000	6/30/2016	Plans for new roofs have been approved and bid process will begin	G	Y	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	
87	2014	6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	-	-	3,000,000	Internal cost estimates and design features for both projects have been completed	RFB process to begin for both projects	Project in Design			Architect plans complete for roof project and bid process to begin shortly. Keyless entry project bid process to begin next quarter	G			
88	2014	6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	3,250	-	321,750	Hired architect and created preliminary drawings.	Receive final drawings for project and begin construction.	Project Planning & Design			Architect has been hired and drawings are being finalized for construction bid.	G			
89	ECONOMIC DEVELOPMENT DEPARTMENT																				
91	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	403,694	98,374	596,306	Clovis - work in progress; project completion anticipated by Dec. 2015. Las Vegas - project complete. Roswell - project complete, awaiting final Request for Reimbursement. Silver City - work is more than 85 percent complete. Belen - work in progress, 39 percent of funds expended.	Submit Requests for Reimbursement as funds are expended.	Projects in Construction			81 percent expenditure to date. Grants issued to 5 communities - Clovis grant amount \$137,500; Las Vegas grant amount \$75,000; Roswell grant amount \$100,000; Silver City grant amount \$137,500; Belen grant amount \$50,000.	G	G	Y	
92	2014	6/30/2018	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 14-1347)	STB	Y	5,000,000	-	-	5,000,000	Tentative projects identified, due diligence performed but no projects were selected for funding.	Review project pipeline and evaluations for future funding.	Project Evaluation			Funding is for FY16.	R			
93	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	Appropriated in 2015 Special Session.		Appropriated			Appropriated in 2015 Special Session. Bonds Sold.	G			
94																					
95	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																				
96	2014	6/30/2016		Trujillo	Statewide	Conservation Easements (Proj ID 10-1314 Reauth to 14-2302)	STB	Y	4,839,356	4,533,942	-	305,414	Restoration projects treatments on several acres have been completed projects ongoing.	Design, sampling, planning and construction to continue on restoration projects identified with the Town of Red River, Elephant Butte Irrigation District & San Juan SWCD.	Projects in Construction	288,766	6/30/2016	All projects have been obligated, work is ongoing and are on track for completion. It is anticipated that \$26,000 will revert back to SBOF as one project with NMED has been terminated.	G	G	G
97	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	2,552,905	147,151	1,347,095	Funds were used this past quarter on various mitigation projects to include Cimarron District-Black Lake and the Bernalillo District Bosque project. Three of the four projects have been completed. The final project with the Ciudad SWCD should be completed during the summer of 2016.	Progress will continue on the existing projects currently underway. All contracts are fully executed and completion of the project is expected during FY16.	Projects in Construction	579,130	2013 by 6/30/2017 2014 by 6/30/2018	Two of four projects have been completed. Work will continue with significant completion by the end of FY16.	G	G	G	
98	2013	6/30/2017	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj ID 13-1419)	STB	Y	1,000,000	1,000,000	132,746	-	The Oasis comfort station is 100% complete. The Pancho Villa comfort station rehabilitation is 100% complete.	Groundwater monitoring wells will be installed at Navajo Lake State Park Cottonwood Campground to comply with NMED ground water monitoring requirements. Closeout.	Substantial Completion Closeout	118,751		Oasis comfort station is 100% complete. Navajo visitor center renovation is expected to begin in FY16. Closeout minimal balance.	B	B	B	
99	2014	6/30/2018	Legislative/Executive	Statewide	Fire Crew Carriers/Vehicles and Facility Improvement Statewide (Proj ID 14-1583)	STB	Y	1,700,000	464,139	-	1,235,861	Funds used to purchase (5) new fire crew carriers and equipment for the fire fighting team. The facility is fully operational and staff have been trained for fires.	Staff will continue to train and prepare themselves for fire fighting during the 2015/16 seasons.	Project in Construction	956,219	6/30/2016	This project is funding the new Returning Heroes - RH fire fighting program. Facilities, crew carriers and equipment have been procured to support this new program initiative.	G	G	G	
100	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	2,013,926	750,879	6,686,074	Funds spent on various projects including Bernalillo Dist Bluewater & Hondo North, Capitan Dist Two Goats and Mesalero, Chama Dist Navajo, Cimarron Dist Black Lake Project and Socorro Dist Six Shooter projects.	NM Forestry will continue to negotiate contracts with the USFS for 3 remaining projects.	Projects in Construction	1,928,399	6/30/2018	14 projects have been developed with 4 agreements awaiting signature by the USFS. 10 agreements are in various stages of progress.	G	G	G	
101	2015	6/30/2018	Legislative/Executive	Statewide	Law Enforcement & Forestry Vehicles (Proj ID 15-0479)	STB	Y	1,000,000	-	-	1,000,000	Bonds sold and encumbrance of \$370,000 with potential expense by March 2016.	Work with vendor to purchase 2 new fire engine chassis with \$80,000 remaining balance allotted to NM Forestry.	Purchase in Progress	370,000	3/31/2016	Bonds have been sold. Forestry Division encumbered \$370,000 for 2 fire fighter crew carriers. Will take approximately 6 months to build and receive vehicles from vendor.	G		G	
102	2015	6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	-	-	1,000,000	Appropriated in 2015 Special Session.	Budgets established.	Appropriated			Appropriated in 2015 Special Session. Bonds Sold.	G			
103																					
104	GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund)																				
105	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$119,758; 13-1930=\$500K; 13-1931=\$350K)	GPF BIRF HMF	N/A	969,758	-	-	969,758	See project status.	See project status.	In Plan and Design	350,000	6/30/2017	For design of Bear Canyon Lake-Dam improvements including Alternative Studies, Archeological and NEPA.	G	Y		
106	2013	6/30/2017	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Safety Rules Compliance (13-1929=\$155,242; 13-1930=\$1,875M; 13-1931=\$1.2M)	GPF BIRF HMF	N/A	3,230,242	3,072,241	219,495	158,001	See project status.	See project status.	Substantial Completion	20,211	6/30/2017	To pay final costs of Lake Roberts.	G	G	G	
107	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	151,993	144,137	1,148,007	60% of plans complete and environmental compliance initiated.	Final plans and specifications to be completed.	In Plan and Design	129,347	6/30/2017	Engineering and Environmental Compliance underway. Construction expected Fall 2016.	G	Y		
108	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	54,542	6,678	4,095,458	Contracts executed for engineering and the draft environmental assessment is now complete.	Progress to 75% completion of planning stage. To submit environmental assessment.	In Plan and Design	445,458	6/30/2017	Contract for engineer executed and draft environmental assessment complete. Final environmental assessment submitted and plans 75% complete.	G	Y		
109	2013	6/30/2017	Legislative/Executive	Statewide	Statewide Facility Renovations (13-1929 \$250K) and Wildlife Management Areas and Facility Improvements (13-1929 \$50K; 13-1931=\$50K)	BIRF HMF	N/A	350,000	173,149	-	176,851	Multiple Projects see Project Status.	Multiple Projects see Project Status.	Projects in Process	76,851	Ongoing	ADA Compliance for HQ and used to remodel Administrative Office area -- Target completions is 11/30/15. To initiate and complete landscaping at the back of HQ and for construction of Warehouse at HQ. Replaced heater inside the Heart Bar Ranch bunkhouse.	G	G	G	
110	2013	6/30/2017	Legislative/Executive	Santa Fe	Warehouse/Headquarters Consolidation and Headquarters HVAC (13-1930=\$1.25M)	GPF	N/A	1,250,000	1,250,000	78,599	-	Project complete.	N/A	Project Complete		6/30/2015	HVAC at Main Office complete and operational.	B	B	B	
111	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1.4M; 15-1048 \$4.5M)	GPF	N/A	5,900,000	-	-	5,900,000	Property selected - in appraisal.	Finalize property acquisition - initiate drawings and scope.	Property Acquisition		6/30/2017	Used for the acquisition of property and the conceptual one line drawings and scope. In support of construction of structures on property. Target date to initiate drawings and scope will be 12/15/15. Property currently in appraisal.	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	
112	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Alternative Energy Assessment (13-1930=\$150K; 14-2165=\$125K - CLOSED)	GPF	N/A	275,000	275,000	204,490	-	Project complete.	N/A	Project Complete	-	6/30/2015	Solar System at Los Ojos is complete and operational.	B	B	B	
113	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	Received multiple quotes. Encumbered 89,533 for analysis to begin.	Select quote to move forward with analysis. Complete initial analysis fall of 2015.	Project Planning	89,533	6/30/2018	Alternative Analysis is currently seeking quotes to determine best approach for Dam Repair.	G	Y		
114	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166)	GPF	N/A	250,000	52,701	-	197,299	Established encumbrances for projects in Santa Fe, Clovis and Albuquerque.	Complete conceptual design plan for a shooting range in Clovis and Albuquerque.	Project Planning	133,307	6/30/2018	Encumbered \$115,499 for SWCA to complete all of the compliance requirements for the Recreation and Public Purposes Act application for property near Santa Fe which will we build a shooting range on. Total cost of project is \$137,797. Will spend about \$60K this year and the remaining in FY16. Also encumbered \$13,888 and \$3,920 for Horizons of New Mexico to create conceptual designs for a shooting range in Clovis and an archery park at the Valle de Oro in Albuquerque, respectively.	G	G		
115	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	-	421,308	Plans and specifications complete.	Finalized the Environmental Assessment.	Project Planning	87,500	6/30/2018	Plans and Specifications complete. Finalize environmental Assessment and submit to Forest Service for issuance of a Finding of No Significant Impact (FONSI).	G	Y		
116	2014	6/30/2018	Legislative/Executive	Statewide	Landscapes and Wildlife Habitats Statewide (Big Game Enhancement Fund) 14-2159	BGE	N/A	400,000	400,000	23,553	-	94% of total Habitat Project appropriations expended to date.	Complete project expenditures by fall 2015. Closeout.	Substantial Completion Closeout	-	12/30/2015	94% of total Habitat Project appropriations expended to date for wildlife habitat improvement and wildfire mitigation projects. Restoration projects are located across jurisdictional boundaries in important big game habitat on all five national forests in New Mexico, and across Bureau of Land Management and State Land Office landscapes throughout the state. Closeout minimal balance.	B	B	B	
117	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047 & 15-1050)	GPF BIRF	N/A	2,500,000	-	-	2,500,000	Capbud established.	Finalize scope of work.	Budgeted	755,700	6/30/2019	Capital Project completion of all phases of SHARE processing. Ready for use. Established PO's for Riparian vegetation removal -- US Department of Agriculture.	G			
118	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	Started Preliminary discussions. CapBud established.	Finalize project scope.	Budgeted		6/30/2019	In current discussions for Jackson Lake outfall repair. No contracts issued	G			
119	2015	6/30/2019	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (15-1084)	GPF BIRF	N/A	200,000	-	-	200,000	Established CAPBUD.	Trim list of potential OHV sites.	Budgeted		6/30/2019	Established CAPBUD.	G			
120	GENERAL SERVICES DEPARTMENT																				
122	2013	6/30/2015	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Maloot/YDDC. Proj #A073695 - Reauth to 11-1171 then 13-1127	STB	Y	1,000,000	1,000,000	153,241	-	Completed	N/A	Project Complete		6/30/2015	Project completed.	B	B	B	
123	2014	6/30/2015	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. Proj #A083009 - Reauth 11-1145 then 12-1588 then 14-2270	STB	Y	3,200,000	3,200,000	367,157	-	Completed	N/A	Project Complete		6/30/2015	Project completed.	B	B	B	
124	2014	6/30/2016	Legislative/Executive	Bernalillo	YDDC Infrastructure Improvements/Loma Cottage Renovation Proj #A083007 - Reauth to 12-1574 then 14-2264	STB	Y	1,000,000	656,871	-	343,129	Completed 1 project	Complete YDDC paving project	Project in Construction	142,835	6/30/2016	Currently 2 projects in process -- 1-Loma Cottage, 1-YDDC	G	G	G	
125	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	Y	1,400,000	-	-	1,400,000	Appropriated in 2015 Special Session.	Budgets established.	Planning			Budget available 9/9/15. Planning in process.	G			
126	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) Improvements Proj # A111283	STB	Y	2,000,000	1,737,378	-	262,622	15 projects completed - 9 JPTC, 6 YDDC	Complete 6 projects - 5 YDDC, 1 JPTC	Project in Construction	182,830	6/30/2016	CYFD statewide used to fund multiple projects, both design and construction. Currently 7 projects in process -- 3 YDDC, 4 JPTC.	G	G	G	
127	2013	6/30/2017	Legislative/Executive	Bernalillo, Dona Ana	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	972,048	98,250	1,027,952	Completed 12 projects 6 YDDC, 6 JP Taylor	Complete 4 projects - 2 YDDC, 2 JP Taylor	Project in Construction	73,240	6/30/2017	CYFD statewide used to fund multiple projects both design and construction. Currently 7 projects in process -- 3-YDDC, 4 JPTC.	G	G	G	
128	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	-	-	1,000,000	Appropriated in 2015 Special Session.	Budget established.	Planning			Budget available 9/9/15. Planning in process.	G			
129	2013	6/30/2015	Legislative/Executive	Statewide	DOH - Facility Patient Health & Safety Proj # A093079 & A093080 (Reauth to 13-1132 & 13-1133)	STB	Y	4,000,000	4,000,000	138,048	-	Completed	N/A	Project Complete		6/30/2015	Project completed.	B	B	B	
130	2011	6/30/2016	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	1,108,561	35,829	1,891,439	4 projects completed	Complete 8 projects	Project in Construction	1,386,950	6/30/2016	NMBHI funds used for multiple projects both design and construction. Currently 8 projects in process.	G	Y	Y	
131	2013	6/30/2015	Legislative/Executive	Chaves	DOH Facilities Statewide Proj #A076051 Reauth 13-1148 (Orig - Southern NM Rehab Improvements - Reauth to 11-1127)	Cig Tax Rev Bonds	Y	2,000,000	2,000,000	529,913	-	Completed	N/A	Project Complete		6/30/2015	Project completed.	B	B	B	
132	2014	6/30/2016	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A111288 to 12-1653; A076051 to 13-1143-CLOSED; A083019 to 14-2300	Cig Tax Rev Bonds & STB	Y	12,500,000	2,060,094	90,200	10,439,906	Construction began	Complete 20% construction	Project in Construction	10,097,568	6/30/2016	Construction in process.	G	G	G	
133	2012	6/30/2016	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) Proj # A121275	STB	Y	4,700,000	3,764,735	-	935,265	Completed Meadows phase 2. Completed 60% of La Planta design. Initiated 2 new projects.	Complete 2 NMBHI and 1 Old Ft Bayard projects	Project in Construction	7,231	6/30/2016	DOH statewide used to fund multiple projects both design and construction. La Planta in design.	G	G	G	
134	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 Proj #A131239	STB	Y	2,100,000	177,074	39,770	1,922,926	Design complete	Award construction contract	Project in Design	7,736	6/30/2017	Construction RFP in process.	G	Y		
135	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	-	-	16,000,000	Appropriated in 2015 Special Session.	Budget established.	Planning			Budget available 9/9/15. Planning in process.	G			
136	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	1,699,924	20,046	2,300,076	Completed 13 projects, 1-SATC, 6-FBMC, 2-LLC, 1-NMSVH, 1-Old Ft Bayard, 2-NMBHI	Complete 6 projects - 2-NMBHI, 3-Ft Bayard, 1-Vets Home	Project in Construction	163,855	6/30/2017	DOH statewide used to fund multiple projects both design and construction. Currently working on 7 projects.	G	G	G	
137	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	543,510	43,231	956,490	Completed a DOE for Sequoyah	Complete 2 remaining projects	Project in Construction	277,460	6/30/2017	DOH statewide used to fund multiple projects both design and construction. Currently 1-NMBHI-HVAC project in process, 2-NMBHI projects in planning and 1-Sequoyah project in planning.	G	G	G	
138	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,527,732	56,889	1,472,268	Received report from Fire Marshall	Correct Fire Marshall findings	Project in Construction	65,950	6/30/2017	Project in construction.	G	G	G	
139	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	-	-	1,200,000	Appropriated in 2015 Special Session.	Budget established.	Planning			Budget available 9/9/15. Planning in process.	G			

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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															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			
140	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	5,037,758	526,082	1,481,248	Punch list items completed	Complete 50% of construction	Project in Construction	96,150	6/30/2017	Working on paperwork for addition.	G	G	G			
141	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	77,000	42,000	3,423,000	Complete schematic phase	Complete Design, Development	Project in Design	-	6/30/2017	Design Development in process.	G	Y				
142	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	151,324	1,151	648,676	Design work completed	Complete 50% of construction	Project in Design	20,239	6/30/2017	Construction paperwork in process.	G	Y				
143	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	Appropriated in 2015 Special Session.	Funds transferred. Budget established.	Appropriated			Working on fund transfer and establishing budget.	G					
144	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	-	-	2,000,000	Appropriated in 2015 Special Session.	Funds transferred. Budgets established.	Planning			STB budget available 9/9/15. Planning in process.	G					
145	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC Upgrades Proj #A111282	STB	Y	10,000,000	9,924,751	7,924	75,249	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	39,529	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			
146	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel Proj #A111281	STB	Y	2,900,000	604,390	-	2,295,610	Completed 3 SNMCF projects	CNMCF Kitchen-new scope will be added to A/E services contract as an amendment. Issues with A/E request for Amendment. Negotiating with A/E based on contract requirements and scope.	Project in Design	155,600	10/31/2015	CNMCF kitchen currently in schematic design.	G	Y	Y			
147	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional Facility Infrastructure Proj #A111289	STB	Y	2,000,000	2,000,000	53,952	-	38 projects have been completed	Complete 6 projects. Closeout	Substantial Completion Closeout	19,088	12/31/2015	Corrections statewide used to fund multiple projects both design and construction. Currently 7 projects in process. Closeout minimal balance.	B	B	B			
148	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	2,551,425	271,578	848,575	Completed 90% CNMCF HVAC project and 78% WNMCF HVAC	Complete 10% CNMCF HVAC project and 22% WNMCF HVAC	Project in Construction	847,839	6/30/2016	2 projects progressing -- 1 CNMCF HVAC, 1 WNMCF HVAC.	G	G	G			
149	2013	6/30/2017	Legislative/Executive	Cibola Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	3,675,048	824,839	1,124,952	Completed 1 project - WNMCF water heater	Complete 2 WNMCF projects 1 electrical entrance and 1 HVAC	Project in Construction	1,064,026	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. 2-WNMCF in process.	G	G	G			
150	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	2,382,167	49,861	117,833	Completed 14 projects	Complete 6 projects - 2 Plaza Maya, 2 PNM, 1 SNMCF, 1 CNMCF	Project in Construction	107,246	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. Currently 7 projects in process -- 2 Plaza Maya, 3 PNM, 1 SNMCF, 1 CNMCF.	G	G	X			
151	2013 2014	6/30/2017 6/30/2018	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	3,757,025	141,375	1,742,975	Completed 27 projects	Complete 21 projects	Projects in Construction	1,357,199	6/30/2018	Corrections statewide used to fund multiple projects both design and construction. Currently 21 projects in process.	G	G	G			
152	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	Appropriated in 2015 Special Session.	Funds transferred. Budgets established.	Planning			STB budget available 9/9/15. Planning in process.	G					
153	2009 2014	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	Pending discussions with City on Historic Preservation	Project in Design	195,240	6/30/2016	Awaiting Re-auth. from DFA.	G	Y	R			
154	2014	Bonds Not Sold	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Ctr 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. (In 2015 reauthorized \$1.5M to Women's Transitional Living Facility and \$500K to Valencia Co. Crisis Triage Center)	R					
155	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	554,604	6,928	45,396	Project on hold	Project on hold	Project Planning	38,196	6/30/2017	Project on hold.	G	G	Y - X			
156	2013 2015	6/30/2017 6/30/2019	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K)	STB	Y	1,900,000	127,963	18,000	1,772,037	Reauthorized to modify purpose	Have design contract approved and have A/E begin work	Project Planning	-	6/30/2017	Design contract in process. Bonds not sold for 2015 appropriation.	G	R	X			
157	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	Issued design contract	Complete design	Project in Design	42,242	6/30/2017	Design in process.	G	R				
158	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Ctr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	87,807	51,600	4,212,193	Design contract awarded	Complete design, abatement and removal of furniture, fixtures and equipment	Project in Design	4,146,761	6/30/2017	Design in process.	G	Y				
159	2011	6/30/2016	Legislative/Executive	Statewide	FMD - Statewide Facility Repairs Proj # A111290	STB	Y	4,000,000	3,373,886	5,311	626,114	Completed 73 projects	Complete 10 remaining projects	Project in Construction	135,701	6/30/2016	GSD statewide funding for multiple projects both design and construction. Currently 14 project in process.	G	G	G			
160	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	3,229,585	119,592	1,270,415	Completed 97 projects	Complete 51 projects	Project in Construction	928,113	6/30/2017	GSD Statewide funding for multiple projects both design and construction. Currently working on 49 projects.	G	G	G			
161	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072 & 15-1077)	STB OSF	N	3,500,000	-	-	3,500,000	Appropriated in 2015 Special Session.	Other state funds transferred. Budgets established.	Appropriated			Waiting for OSF funds to be budgeted. Will certify bonds in December 2015.	G					
162	2015	6/30/2018	Legislative/Executive	Valencia	Women's Transitional Living Facility (portion Reauth from 12-1281 to 15-1177)	STB	Y	1,500,000	-	-	1,500,000	Project in planning	Continue planning	Project Planning	-	6/30/2017	Project in planning. (Portion reauthed in 2015 from 2012 appropriation (\$1.5 million) for Los Lunas Drug and Substance Abuse Facility.)	G	G				
163	2015	6/30/2018	Legislative/Executive	Valencia	Valencia Co. Crisis Triage Center (Reauth from 13-1244 (\$1M) to 15-1178 and Reauth from 12-1281 (\$500K) to 15-1179)	STB	N	1,500,000	-	-	1,500,000	Reauthed in 2015.		New 2015 Reauth			For a crisis triage center facility in Valencia county. (Reauthed in 2015 from 2013 appropriation (\$1 million) and 2012 appropriation (\$500,000) for Los Lunas Drug and Substance Abuse Facility.)	R					
164	HIGHER EDUCATION DEPARTMENT																						
165	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	2,671,718	186,067	328,282	Processing draws.	Continue to process draws. Expend this bond so we can begin expending the 2014 GOB.	Purchase in Process - Ad/Bid		6/30/2016	Anticipate 100% expended by 12/1/15.	G	G	G			
167	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	1,041,963	1,041,963	2,458,037	Grant Agreements issued and executed.	Anticipate expend 5% of bond in 6 months.	Grant Agreements			Grant Agreements signed.	G					
168	HUMAN SERVICES DEPARTMENT																						
170	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	8,100,000	266,127	-	Project Complete	Continued quality control, customer service and system improvements.	Substantial Completion - Closeout	8,100,000		ASPEN Project is complete - quality control and system improvement phase.	B	B	B			

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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	
INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																					
173	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	Funds reauthorized in 2015 to include "construction". June 2015 Architecture firm chosen. Sep 2015 Board of Trustees apprised of design.	Sep 2015 Revise design and fundraise.	Project in Design REAUTH			Design has started with the architects, faculty, staff. Three draft plans have been developed to discuss internally. Feb 2015 request for RFPs for design was announced and RFPs were collected. June 2015 Design of the building continues. Sep 2015 revise design.	G	Y		
174	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	Revising the design to meet the budget.	Continue revising the design and proceed on additional fundraising.	Project in Design			Sep 2015 Planning, design, additional fundraising already begun.	G	G		
LUNA COMMUNITY COLLEGE																					
177	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	1,624,010	931,732	2,375,990	Construction is complete on the Auto Collision Building. In the complex for renovation construction and LCC has bid the second of the four buildings for renovation. Architect is moving forward with plan, design and bid the remaining 2 buildings. Award for renovation was awarded. Portion of project designed and approved by HED.	Construction to begin on second building. Have architect continue planning and design for the renovation of the remaining two buildings.	Project in Construction	3,553,507	5/1/2016	Project is under construction and 41 percent of bond has been spent. Two of the four buildings in the complex have been completed, the Auto Collision Building and the Building Technology Building have been completed. Architect is moving forward on the remaining 2 buildings to plan, design and bid of projects. LCC has advertised to bid the third of the four buildings.	G	Y	Y	
178	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	40,232	11,583	259,768	Awaiting LCC to submit design.	Plan and design progress at least 50%.	Project in Plan and Design	297,000	5/1/2017	Architect has begun plan and design, and project inspection. Design in progress. 13% of bond expended.	G	R		
179	2014	6/30/2018	Legislative/Executive	Colfax	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	13,800	-	1,366,200	Grant agreement executed.	HED approval.	Grant Agreement			Grant agreement has been executed.	G			
MESALANDS COMMUNITY COLLEGE																					
182	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	1,000,000	70,596	-	Project Complete.	Project Complete.	Project Closed			Project Complete.	B	B	B	
183	2014	6/30/2018	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB	Y	1,950,000	-	-	1,950,000	Bonds sold.	Reach agreement with A/E firm for design services; release authorization to commence schematic design phase.	Grant Agreement			College is working to secure design services agreement with A/E for renovation design scope. (No New Update)	G	Y		
MINERS' COLFAX MEDICAL CENTER																					
186	2014	6/30/2017	Legislative/Executive	Colfax	MCMC Renovate Old Hospital for Behavioral Health (Proj ID 13-1932 Reauth to 14-2265)	MTF	N/A	3,200,000	-	-	3,200,000	Completed feasibility study and received reauthorization.	Continue to work to determine best model, funding sources, etc.	Project Planning			Continue to collaborate with other entities to determine best models for behavioral health.	Y			
187	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.	G	G		
188	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.	G			
NAVAJO TECHNICAL UNIVERSITY																					
191	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	Phase 3 - education center - completed requirements to reach construction phase - Award completed April 2015.	Construction administration in process.	Phase 3 in Construction			Completed contract award, programmatic and schematic design, construction documents, bidding, negotiation and award in April 2105. Construction for phase 3 (education center) in process. Construction estimated to be complete November 2015.	G	G	G	
NEW MEXICO ENVIRONMENT DEPARTMENT																					
194	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	458,077	45,133	791,923	Wells #30/31 in construction. Well #19 design ongoing.	Design of Well #19 submitted and reviewed.	Project in Design	1,404,009		Design of Well 19 is 40% complete which includes 50% of Survey, easement and permitting. Work is ongoing for Wells 30 and 31.	G	Y		
195	2013	6/30/2017	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papan	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj IDs 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	326,496	326,496	7,173,504	13-1445: Lift Station #7 construction work nearly complete. 13-1450: Bidding documents approved. 14-1727: NADBank revision suggestions for the bidding documents have been reviewed and comments sent. NMED CPB has approved the bidding docs.	13-1445: Complete Lift Station #7 work and assess new work to be completed. 13-1450: Bid, award and 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			13-1445: The final project walkthrough is scheduled in September after which the project is expected to be complete with a pending final payment. Well 30 work has shifted to other grants. 13-1450: Bidding documents are approved awaiting the decision to send the project to bid. Project may be delayed by EPA concerns over operations capabilities. 14-1727: Project has been delayed partially due to concerns of EPA about the ability of the Owner to operate their existing facilities. NMED CPB has reviewed and approved the bidding documents and the bidding document revisions suggested by NADBank.	G	Y		
196	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	Project is in construction.	Construction to continue.	Project in Construction			Project is about 14 percent complete and on schedule. SmithCo drilled 30 inch borehole, installed 26 inch conductor casing, drilled 17.5 inch pilot hole, completed Geophysical logging, and reamed pilot hole to 24 inch. No issues to report.	G			
197	2013	6/30/2017	Clahchischilliag, Strickler, T. Taylor, Neville, Sharer	San Juan	Kirtland Valley Acres Wastewater System Improvements (Proj ID 13-1488)	STB	Y	2,000,000	239,312	-	1,760,688	Project awarded, notice to proceed issued, and construction started.	Continue with construction.	Project in Construction	2,000,000		Continue installing force main and gravity sewer in County road 6523. Project is behind schedule.	G	G	Y	
198	2013	6/30/2017	Legislative/Executive, Brandt, Harper, Lewis, Powdrell-Culbert	Sandoval	Rio Rancho Water System & Water Line Improvements (Proj IDs 13-1499 - CLOSED; 14-1732=\$1.4M & 15-0548=\$300K)	STB	Y	2,775,000	1,908,220	232,400	866,780	Contractor has completed work on 6 additional sites.	Complete construction & closeout grant.	Project in Construction			Construction approximately 42% complete - work complete on Arizona St., Vancouver Court, Hillcrest Drive, Bermuda Drive, Vancouver Place, Victor Lane, Atlantic Road and Bhutan Drive, Hood Rd, Hood Way, Rodeo Loop, Kenya Road, Foraker Road and Spur Road	G	G	G	
199	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; 14-2154 = \$1M AGSF)	AGSF	Y	8,000,000	-	-	8,000,000	Re-bid, bids received exceeded budget. PER in place with engineers.	Re-design, and re-issue bid	Project in Design			No change, bids received exceeded available budget. Work on a simplified design in progress.	G	Y		
200	2014	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalinization System (Proj ID 14-1726 / 15-1143)	STB	Y	4,000,000	-	-	4,000,000	No progress made last quarter	Obtain approval for new reauthorized project at the December 2015 SBOF meeting.	BOF Approval for Reauth Purpose			This reauthorized project was not approved by the SBOF at their July 21st meeting due to answers on certification questionnaire. Next available approval is Dec. 2015.	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	
201	2014	6/30/2018	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1069, 15-1086)	STB OSF	Y	3,300,000	189,866	189,866	3,110,134	12 project approved with budgets totaling \$2.3 million. Grantees/Contractors signed agreements/contracts.	Agreements/contracts will be executed. Drawdown of funds will begin upon execution of agreements/contracts.	Grant Agreements Pending	2,295,872	6/30/2018	An RFP was issued in June 2014. 12 projects were selected in September 2014. Agreements/contracts were signed by Grantees/Contractors and are being routed for signature by NMED and the State Purchasing Division. (No change in status from March and June quarterly)	G	Y		
202	2014	6/30/2018	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	-	-	2,420,000	Lantana Phase II in construction and Salopek Phase II approved for bid.	Construction completed in the Lantana Subdivisions.	Design & Construction Phases			Lantana Phase II is nearly complete, and Salopek/Sunrise Phase II has been awarded. Hacienda Acres design is approved, but this project will wait till the others are completed to bid.	G	G	G	
203	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	Monitoring wells drilled, and Wells 29, 31 and 32 redrilling design approved.	Construction and award redrilling of 29, 31 and 32.	Project in Construction			Work on the Griggs Walnut Monitoring Well is complete, and a pre-bid meeting for the redrilling of Wells 29, 31 and 32 held.	G	G		
204	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	841,052	841,052	1,208,948	Construction phase 1 & 2 completed.	Approve design for phase 3 water system. Bid project.	In Design - Ph 3			Plans and specifications for Phase 3 were submitted for approval. Funds to be used toward construction of phase 3.	G	G	G	
205	2014	6/30/2018	Legislative/Executive, Griego P	San Miguel	Pecos/Rincon Rd-NM 63 Water and WW System & Lift Station (Proj ID 14-1685 reauth to 15-1154)	STB	Y	1,995,000	-	-	1,995,000	Reauthorized for a change in purpose in the 2015 Legislative session.	Execute grant agreement.	Grant Agreement Pending REAUTH			Requires special terms and conditions - fiscal agent. Reauthorized for a change in purpose in the 2015 Legislative session.	G	R		
206	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723)	STB	Y	1,900,000	689,700	-	1,210,300	Awarded construction contract.	Mobilization and work outside basin to include install of valve actuators and integration program actuators.	Project in Construction		10/12/2015	Construction is approximately 42% complete. Expected completion date 10-12-15.	G	G	G	
207	2014	6/30/2018	Legislative/Executive	Rio Arriba Santa Fe	Santa Cruz Water Association Water System Improvements (Proj ID 14-1743)	STB	Y	1,600,000	-	-	1,600,000	Grant agreement executed, survey complete, design started.	Complete design.	Project in Design			Survey complete, design in progress.	G	Y		
208	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 request for proposals (RFP) for engineering services, grant agreement executed.	Start project begin planning document/PER.	Grant Agreement Executed			The selection committee has met and have chosen to follow up on references of an engineering firm to begin the process of completing a PER for this project.	G			
209																					
210	NEW MEXICO FINANCE AUTHORITY																				
211	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	21,600,156	476,777	5,195,351	Projects continue to draw down.	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. 13 projects fully expended. Remaining 9 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	G	G	
212	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	14,660,086	408,464	22,278,449	One project has certified completion; remaining projects continue to draw down.	Continued project draw down.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. Of the 36 final awards, 34 projects have secured contracts and projects are moving forward and submitting expenditures - Twelve (12) projects fully expended. Working to secure funding for remaining 2 projects. Balance from cancelled projects may be re-awarded in the 2014 cycle. (List of projects available on LFC website)	G	G	G	
213	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	5,561,773	559,105	27,486,527	3 projects are pending closing; 2 of the 3 projects (Las Vegas and Milan) were given extensions for submissions of RTP items; projects continue to draw down.	Continued project draw down.	Grant/Loan award closings			24 projects were awarded; funding returned from two projects that could not meet readiness to proceed deadline (\$1,101,065). One (1) project fully expended. Working on completing and closing grant/loan awards for the remaining entities approved for funding. Balance of returned funds may be re-awarded in 2015 cycle. (List of projects available on LFC website)	G	G	Y	
214	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	-	-	32,401,573	30 projects awarded.	Anticipated that 5 projects will secure the funding agreements.				30 awarded projects are starting to submit their readiness to proceed items so they can begin process of securing the funding. Deadline of submission of RTP items is September 30, 2015.	G			
215	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	10,302,291	1,343,499	2,905,674	Two(2) projects fully expended funding for quarter. Projects continue to be drawn down. Reverted balance of \$406,000 contributed to the \$2,000,000 set-aside per SB1 in the 2015 Legislative special session.	Projects continue to drawdown. Anticipate 10 projects being completed by end of year.	Multiple Projects in Planning, Design, and Construction			39 grants/loans closed and encumbered. Seventeen (17) projects completed. All entities are on target to complete projects timely, funding reimbursement requests are now coming in steady and no major issues noted to date. (List of projects available on LFC website)	G	G	G	
216	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	6,993,018	943,453	9,647,443	One (1) project fully expended funding for quarter. Projects continue to be drawn down. Village of Columbus has met EO compliance and will move forward with the closing.	Projects continue to drawdown. Securing the final award.	Multiple Projects in Planning, Design, and Construction			37 projects approved - all grants/loans closed and encumbered except for Village of Columbus. Four (4) project completed. All entities are on target to complete projects timely. (List of projects available on LFC website)	G	G		
217	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	565,155	529,994	13,670,485	5 projects secured funding; 4 projects pending closing (securing the funding); Reverted balance of \$1,155,736 contributed to the \$2,000,000 set-aside per SB1 in the 2015 Legislative special session.	City of Carlsbad was unable to secure ROW/easements so returned funding (\$102,533); funds to be re-awarded in next quarter. Remaining 4 projects will secure the funding agreement(s). Continued drawdown of funds.	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. (List of projects available on LFC website)	G			
218	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	15,562,611	-	-	15,562,611	28 projects were awarded. Submittal of readiness to proceed documents in order to begin securing the funding agreement. Deadline for RTP items is September 30, 2015.	Anticipate 10 projects securing the funding agreement.	Grant/Loan award closings			28 awarded projects are starting to submit their readiness to proceed items so they can begin process of securing the funding. Deadline of submission of RTP items is September 30, 2015.	G			
219																					
220	NEW MEXICO HIGHLANDS UNIVERSITY																				
221	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID 12-1246 GOB and 13-1893 STB)	GOB STB	Y	8,300,000	943,631	164,020	7,356,369	Construction started.	Construction will be on-going up through July 31, 2016.	Project in Construction			A general contractor has been awarded. Construction has begun and will be on-going through July 31, 2016.	G	G	G	

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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
222	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	686,229	632,225	4,313,771	Laser lab, acid neutralization tank, and fire suppression plans completed. Reconstruction of Baca Street completed.	Begin electrical distribution upgrade. Complete boiler, domestic hot-water, laser lab renovation, data drops, fire suppression upgrades and replace acid-neutralization tanks.	Project in Construction			Critical infrastructure projects are in-progress.	G	G	
223	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	Appropriated in 2015 Special Session.	Budget established.	Appropriated			Awaiting the official approval from NM HED and State Board of Finance.	G		
224	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																			
225	2012	6/30/2016			Geology Building	GOB						100% completion. Awaiting final invoice.	Project closeout.	Project Complete		6/30/2015	Building is complete. Awaiting final invoice from Construction Co.	B	B	B
226	2013	6/30/2017	Legislative/Executive	Socorro	Proj ID 12-1247 (GOB) \$18M - CLOSED and 13-1895 (STB) \$6M	STB	Y	24,000,000	24,000,000	867,414	-									
227	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	810,916	265,224	14,189,084	Completion of Project Design Development Drawings.	Commence the Construction Document Phase of the Project and submit for the required approvals.	Project in Design		6/30/2018	The Chemistry Building is currently on schedule and is in the Design Development Phase of the Architectural Contract.	G	G	
228	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	-	-	2,000,000	Scope of work completed.	Request for Proposal issued for design portion of project.	Appropriated			Scope of work was just completed.	G		
229	NEW MEXICO JUNIOR COLLEGE																			
231	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	3,300,000	776,253	-	Project complete.	Goal for the next quarter is to begin work on replacing air handler in Watson Hall and Mansur Hall.	Substantial Completion - Closeout	598,085	December 2015	GOB funds have been expended and final draw request has been submitted. Completing project with local funds.	B	B	B
232	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.	Completion of design and construction documents.	Project in Design			Project is in the design stage.	G	Y	
233	NEW MEXICO MILITARY INSTITUTE																			
235	2013	6/30/2017	Legislative/Executive	Chaves	Boilers and Chillers Replacement (Proj ID 13-1894)	STB	Y	1,000,000	820,953	-	179,047	Phase 2 contract in the process of being awarded.	Complete phase 2.	Project in Construction		6/30/2016	NMMI is adding funds to this project from its own fund balances. Phase 1 of the project is completed and Phase 2 is about to get underway. Overall expected date of completion is June 2016.	G	Y	Y
236	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	48,000	-	4,752,000	Early stages of planning and design have begun.	Planning and design work will continue.	Project in Design		6/30/2017	Project in the very early design stage now that funding is identified and secured. At present the estimated completion date is set at June 30, 2017.	G		
237	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	N	1,500,000	-	-	1,500,000	Appropriated in 2015 Special Session.		Appropriated			Appropriated in 2015 Special Session. Bonds not sold.	R		
238	NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																			
240	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Health Services & Jack Hall Renovation (Proj ID 13-1939)	PSCOF	Y	335,008	118,622	-	216,386	Completed RFP solicitation. Received one proposal over budget. Reviewed proposal and submitted request of approval for funding from PSCOC.	Begin construction immediately following PSCOC approval at June 30 PSCOC meeting.	Project in Design			Received one proposal during RFP construction solicitation. Waiting on approval for construction funding from PSCOC at the June 30 PSCOC meeting.	G	G	Y
241	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Infrastructure and Site Improvements (Proj ID 13-1940)	PSCOF	Y	2,900,000	1,978,929	36,812	921,071	Completion of project.	Finalizing all invoices still outstanding.	Balance to be Reauthed			Site improvements complete. NMSBVI will make a request for reauthorization of funds to cover additional work under a Phase II scope.	G	G	Y
242	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	223,368	-	5,276,632	Asbestos surveying ongoing and technical specifications for asbestos encasement in crawlspace identified.	Completion of asbestos technical specifications and RFP draft form completed to proceed with contractor solicitation, construction costs identified and asbestos work completed.	Project in Design			Project design near completion. Waiting on few details once access to building is achievable. Building currently closed due to asbestos identified. RFP for asbestos encasement in the crawlspace and abatement elsewhere is in draft form.	G	Y	
243	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172)	PSCOF	Y	4,116,993	168,554	-	3,948,439	Asbestos surveying completed.	Identify final asbestos abatement and submit RFP for abatement solicitation, review and submit costs for asbestos abatement to PSCOC for funding consideration.	Project in Design			Project design near completion. Preparing technical specifications for RFP for asbestos abatement.	G	G	
244	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173)	PSCOF	Y	1,844,015	-	-	1,844,015	Drafting RFP for solicitation of design professional.	Complete RFP solicitation and award a design professional contract by first quarter of 2016.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held in late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions.	G	Y	
245	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174)	PSCOF	Y	2,294,411	-	-	2,294,411	Drafting RFP for solicitation of design professional.	Complete RFP solicitation and award a design professional contract by first quarter of 2016.	Drafting RFP			RFP for solicitation of design professional in draft form. RFP solicitation held in late 2015 due to projects assigned before being held up due to Historical Preservation Division discussions.	G	Y	
246	NEW MEXICO SCHOOL FOR THE DEAF																			
248	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	-	-	7,000,000	Board approved the design and a contract awarded.	Obtain more information on survey, geotech, and asbestos sampling. Start designing infrastructure.	Project in Design			Design approved by the board. Contract awarded, infrastructure will be designed next.	G	Y	
249	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175)	PSCOF	Y	7,038,365	-	-	7,038,365	Meetings with architect to discuss departmental space needs, locations, building investigation, layout studies, option drawings and materials.	Continue to meet on a regular basis leading up to the design of Cartwright and Delgado Halls.	Project in Design			Since the last quarter, NMSD met with the architects on four different occasions.	G	G	
250	NEW MEXICO STATE FAIR																			
252	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	897,648	66,642	172,352	Ongoing upgrades to infrastructure, landscaping, concrete. Electrical and HVAC upgrades to School Arts, Flower Bldg, etc.	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work.	Project in Construction			Ongoing upgrades to infrastructure, paving, tree removal, remodel of Asbury Cafe. Electrical and HVAC upgrades to NMSF grounds for Fair.	G	G	G
253	2014	6/30/2018			State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	858,572	343,087	2,541,428	Continue maintenance & upgrades on grounds throughout fair.	Continue maintenance and upgrade sewer and electrical infrastructure, roof repairs, etc..	Project in Construction			Electrical/Fiber/infrastructure upgrades, sewer line flushing, roofing various buildings.	G	G	G
254																				

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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	
255	NEW MEXICO STATE UNIVERSITY																				
256	2012	6/30/2016	Legislative/Executive	Dona Ana	Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	4,866,570	8,118	133,430	Project in final completion and warranty phase.	Project closeout with pay out of final invoices and pay applications.	Substantial Completion - Closeout	56,626	6/30/2015	Project currently in final completion and warranty phase.	G	G	G	
257	2012	6/30/2016	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	16,323,948	4,929,856	6,176,052	Mcfie Circle project demolition complete and contract awarded to Smith Aguirre. Switch slab complete for Undergraduate Learning Center (ULC) Switch project. Partial occupancy for Area A.	Achieve substantial completion for Mcfie Circle construction. Set and terminate food court transformer for Undergraduate Learning Center Switch project.	Project in Construction	2,854,249		Abatement for Jacobs Hall Demo is complete. Selective demolition of Hardman complete, earthwork begun. Lecture hall is being formed and concrete work scheduled. Survey and grade adjustments underway for Mcfie Circle project. Switch Slab complete for Undergraduate Learning Center Switch project.	G	G	G	
258	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	1,090,798	592,660	18,109,202	Design in process for Jett Hall. Rentfrow Hall Design complete.	Complete design for Jett Hall. Award construction contract and begin construction. Issue construction contract and Notice to Proceed for Rentfrow Hall.	Project in Construction	2,776,261		Design is 95 percent complete for Jett Hall Infrastructure Improvements. Rentfrow Hall design is complete and issued notice for construction bids.	G	G		
259	2012	6/30/2016	Legislative/Executive	Otero	NMSU - Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	1,000,000	55,811	-	Alamogordo Kitchen Upgrade Project Complete.	Evaluate & purchase faculty building furnishings. Closeout.	Substantial Completion - Closeout	14,769		Alamogordo Kitchen projects complete. Balance of monies to be used for Alamogordo Faculty building furnishings.	B	B	B	
260	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	-	-	2,000,000	Bonds Sold.	Select architect, engineer and start design.	Pending HED Approval			Currently at NM Higher Education Dept. for approval.	G			
261	2014	6/30/2018	Legislative/Executive	Otero	NMSU - Alamogordo Infrastructure Improvements (Proj ID 14-1310)	GOB	Y	1,000,000	92,560	71,540	907,440	Design completed, construction contract awarded and construction began.	Complete demolition and 85% of rebuild.	Project in Construction	699,964		Project currently under construction.	G	G	G	
262	2012	6/30/2016	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	1,000,000	110,966	-	Construction completed on Instruction bldg and Science bldg and Bio lab renovation in closeout.	Project closeout and warranty.	Substantial Completion - Closeout			HVAC Science Building and Bio Lab Renovations are in warranty period. Science building and Bio Lab renovation are complete. The Instruction building is substantially complete.	B	B	B	
263	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	-	-	1,600,000	Project was released to Project Development and Engineering.	Procure Request for Proposal for design services.	Project Planning			Project received by Project Development and Engineering in late August. Architectural and Engineering selection to begin.	G	Y		
264	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	1,429,024	682,751	570,976	Utilities Infra Upgrade - All mechanical equipment was installed. All classroom finishes are complete. Operation training and fire protection inspection completed. Furniture and equipment ordered for bathroom remodel.	Complete commissioning effort and close out Utilities Infra Upgrade contract. Begin work on bathrooms across the hall from Rooms 75, 77 and 79.	Project in Construction	176,294		Final completion and warranty phase for the Utilities infrastructure renovation upgrade. Bathroom remodel is in planning design phase.	G	G	G	
265	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	-	-	2,000,000	Review of preliminary traffic study complete.	Secure engineering design contract and begin design of new entry roadway. Obtain land patent from Bureau of Land Management and begin transmission line relocation.	Project in Design	254,248		Review of preliminary traffic study complete. NMSU is working with Bureau of Land Management to secure land patent before moving forward with relocation of overhead transmission lines.	G	Y		
266	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	599,776	16,854	400,224	Project completed.	Project closeout	Project Complete	714		Project in final completion and warranty phase.	G	G	G	
267	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	46,534	15,237	453,466	Project out for bid.	Bid acceptance and awarded. Start construction.	Purchase in Process - Ad/Bid	360,291		Project is out for bid with proposals expected back in September.	G	G		
268	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	-	-	1,300,000	Project received by Project Development and Engineering.	Award Architectural and Engineering contract and start design.	Project Planning			Funding index now set up and project in early planning stage. Architectural and Engineering selection to begin. To Board of Regents Nov 2015.	G	Y		
269	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	153,399	115,049	846,601	Inundation mapping started.	Begin emergency action plan reports.	Project in Design	102,266		RFP awarded and contract in place. Hydrology reporting being created for first set of dams. Continuing inundation mapping for all dams.	G	G		
270																					
271	NORTHERN NEW MEXICO COLLEGE																				
272	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola Campuses (Proj ID 12-1254)	GOB	Y	2,000,000	1,648,963	49,575	351,037	Campus door locks, project 7, is 100% complete.	Begin work on project 8, campus bridges and miscellaneous work.	Project in Construction	69,999		Begin work on project 8, campus bridges and miscellaneous work.	G	G	Y	
273	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	401,923	-	498,077	Flooring 100% complete in rotunda. Boardroom and student government office are 100% complete.	Southside addition - in process of obtaining bids.	Project in Construction			Southside addition - in process of obtaining bids.	G	G	Y	
274	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	Approved by Capital Outlay Committee.	To BOF for approval.	Pending BOF Approval			Phase I Construction estimates complete and project taken to NMHED Capital Outlay Committee Sept. 2015.	G	Y		
275																					
276	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																				
277	2014	6/30/2016		Curry, Roosevelt Ingle	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then to 14-2266)	STB	Y	5,000,000	4,327,559	132,674	672,441	Several discussions with Clovis Committee of 50 and Cannon AFB leadership on the requirement to modernize the gate and alleviate some congestion outside the gate. Commercial traffic (trucks) back up to a nearby state highway as they await inspection.	Military Base Planning Commission meeting tentatively scheduled for 4 Aug 15. One topic of discussion will be the use of the remaining funds.	Project in Construction	41,271		Project remains active. One option for the remaining funds is to address security and congestion on county/state roads leading to the Cannon AFB "Portales Gate." That potential project depends on the progress of the USAF's reconstruction of the Portales Gate expected to be funded in the 2016 Defense appropriation bill. The Commission may request an extension of the June 2016 expiration date of the remaining funds.	G	N/A	R	
278																					
279	OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																				
280	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	1,067,896	15,942	282,104	Funds reauthorized. Grant agreement for application of a portion of the funds is in process.	Execute agreement for use of a portion of the funds on Murphy Lake Dam rehabilitation.	Project in Design			Funds reauthorized in 2015 legislative session and budgeted for use.	G	Y		
281	2009	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs 09-3009=\$10M; 11-1303=\$15M; 13-1432=\$10M-CLOSED; 15-0489, 15-1033, 15-1083, 15-1088 = \$12.7M)	STB GF OSF	Y	47,700,000	28,824,898	-	18,875,102	Discussions with DFA & BOR on developing a term sheet for the agreement is in the process of being drafted. El Prado found some water rights to purchase and an escrow agreement has been executed.	Find water rights to purchase for the Taos Settlement. Continue with drafting the agreement with BOR.	Purchase in Progress			\$6,175,102 in this appropriation is dedicated to the Taos Settlement for water right purchases - \$12.7m new 2015 funding. The Taos Settlement parties are actively looking for water rights to purchase. The expended amount was contributed to BOR for both the Aamodt and Navajo state cost share requirements.	G	G	Y	

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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
282	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	5,244,742	2,373,149	1,448,328	Dam No. 2 embankment is complete, including the outlet tower, outlet conduit, riprap protection overlays (upstream and downstream slopes), toe drain, peizometers, and settlement monuments. Reservoir No. 2 is being allowed to filled to a low lever until the spillway is complete.	Excavate the spillway trough and exit channel, and construct the spillway concrete control section.	Project in Construction			Outlet pipe installed. I/O Tower nearing completion. Zone 1 embankment done, Zone 2 half done, Zone 3 stockpiled onsite.	G	G	G
283	2013	6/30/2017	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	2,579,035	864,150	9,220,965	Continuing effort to complete a revised 90% design submittal.	Engineer to continue to further effort to complete a revised 90% design submittal.	Project in Design			Engineer submitted Plans, Specifications and Design Criteria Memorandum in support of 90% design submitted and reviewed by OSE.	G	Y	
284	2013	6/30/2017	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj IDs 13-1933=\$1M & 14-1588=\$2.1M)	PPRF STB	Y	3,100,000	1,113,811	192,024	1,986,189	Completion of several Real Time Meters in Cimarron District. Complete field visits and cost quotes for other Basins statewide.	Wrap-up construction of up to 9 Mimbres Basin meters and 3 River gauges D3. Start construction in Lower Pecos Basin and Upper Chama Basin.	Project in Construction			Continue installation of meters in Mimbres Basin - D3	G	G	G
285	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	-	-	1,000,000	Contract and work order issued for development of completion of the water right purchase program. Executing small contracts.	Work plan to be presented to Commission approval for water right purchase program.	Project Planning			In the process of developing a water right purchase program for the basin.	G		
286	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	34,396	27,111	1,965,604	Drafted agreement with 12 acequias that were approved for funding.	Execute funding agreements with the acequias that were approved for funding and issuance of a Notice to Proceed to each acequia.	Grant Agreement Issued			NM Interstate Stream Commission is executing agreements for acequias that applied and qualified for funding for their shovel-ready project.	G		
287	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	11,141	11,141	1,988,859	ISC Commission approved a work plan to look for water rights to purchase in specified basins.	Leads on water rights to purchase.	Project Planning			ISC Commission approved a work plan to look for water rights to purchase in specified basins.	G		
288	2015	6/30/2019	Legislative/Executive	Socorro	San Acacia Levee (Proj ID 15-1090)	OSF	N/A	1,000,000	-	-	1,000,000	Status of this appropriation and obtaining the funds are still under discussion at DFA.	To execute agreement with Corp of Engineers for the state cost share.	Appropriated			Working to obtain funds from Water Project Fund.	G		
289	PUBLIC EDUCATION DEPARTMENT																			
291	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	2,489,377	575,043	510,623	Processed reimbursement requests from school districts and charter schools.	Continue to approve requests to obligate funds and reimbursement requests.	Purchase in Process - Ad/Bid			Project in progress.	G	N/A	Y
292	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	-	-	3,500,000	Bonds sold.	Issue grant agreements	Grant Agreements			Project pending grant agreements.	G	Y	
293	2013	6/30/2015	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 13-1938)	PSCOF	Y	13,000,000	13,000,000	385,124	-	All school districts who were allocated funds ordered their school buses and all buses are on route.	Approve the pending reimbursement requests for 2 remaining school districts and close out the project.	Project Closeout	13,000,000	6/30/2015	Project closed-expired 6/30/15. Revert small balance.	B	B	B
294	2014	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 14-2177)	PSCOF	Y	7,395,000	6,915,613	4,425,630	479,387	All school buses were ordered and majority of them were delivered and are currently on route.	To have all the school buses delivered and have all the school districts submit their reimbursement requests to PED for approval to close out the project.	Purchase in Process - Ad/Bid	7,231,021		Awards were made to 27 different school districts to purchase 86 to-and-from school buses.	G	N/A	G
295	2015	6/30/2018	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 15-1068)	PSCOF	N	4,000,000	-	-	4,000,000	Appropriated in 2015 Special Session.		Appropriated			Bonds not sold.	R	N/A	
296	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.	Finalizing punch list items.	Projects in Construction			All schools have completed their projects and are awaiting financial close out.	G	G	G
297	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	364,466	-	2,135,534	All school districts who were awarded funds began the planning process. All grant agreements have been signed.	To continue approving the Notice of Obligation Forms before school districts begin construction.	Projects in Design			Projects in progress.	G		
298	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	-	-	2,500,000	All grant agreements have been issued	To receive all signed grant agreements.	Grant Agreements			In process	G		
299	2015	6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	N	1,000,000	-	-	1,000,000	Appropriated in 2015 Special Session.		Appropriated			Bonds not sold.	R		
300	2014	6/30/2018	Legislative/Executive	Statewide	Education Technology Infrastructure for Computer-Based Assessments (Proj ID 14-2178)	PSCOF	Y	5,000,000	17,833	-	4,982,167	Prepared 10 award letters to districts addressing upgrades for 34 schools totaling \$1,628,677. Distributed RTOF forms to these districts and are reviewing and approving as they come in. Completed network mapping and network performance analysis in 42 schools.	Next steps in the PARCC Infrastructure Readiness plan include working with DoIT to develop and implement accurate and timely network performance monitoring for all schools. Establishing GenYES teams at all schools identified as having <5kbs/sec/student. We plan to replace the previous Ed Tech Plan documents, which are no longer required for eRate funding, with a more useful and less onerous reporting system that will provide accurate information about the current status and use of educational technology in all public and charter schools.	Appropriated	107,000		Contacted all schools qualifying under HB55 seeking documentation of infrastructure upgrades they've made for PARCC readiness, arranging with our contractors to complete network mapping and network performance analysis. Two schools indicated that the speed test data was not accurate and that they had no bandwidth problems so they declined to participate. Documentation from the remaining schools have been processed into award letters. We have developed a plan for PARCC Infrastructure Readiness to use the \$5M appropriation and presented it to PED senior leadership.	G	G	
301	PUBLIC REGULATION COMMISSION																			
303	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.	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																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			
305	SAN JUAN COLLEGE																						
306	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	500,300	-	699,700	Project presented to HED to expend remaining amount. Receiving quotes for roofing and other infrastructure repairs. Paving portion of project complete.	Hail damage to the roof will be completed first. The remainder of roof repairs expected to be complete Spring 2016.	Project in Construction			Multiple infrastructure repair and maintenance projects. Approximately 42% of the funds have been expended. Paving portion of project is complete.	G	G	G			
307	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	40,000	-	3,960,000	Grant agreement issued.	Begin design work next quarter.	Purchase in Process - Ad/Bid			Local bond approved by San Juan County - will add \$3M for a total projected project cost of \$7M. RFP issued for design.	G	Y				
308	SANTA FE INDIAN SCHOOL																						
309																							
310	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj IDs 12-1263 & 13-1567)	GOB	Y	2,008,000	20,080	-	1,987,920	Submitted value engineering construction documents to OFMC BIA for review and finalization. Presented to the SFIS Board of Trustees for construction contract budget. Board approved.	Mobilize HB Construction to commence Construction. Completion of foundation and civil engineering work with installation of structural steel.	Purchase in Process - Ad/Bid	2,008,000	6/30/2016	Mobilization and site demolition and civil engineering storm drain diversion has commenced.	G	G	G			
311	2014	6/30/2018	Legislative/Executive	Santa Fe	Youth Activity Complex Upgrades (14-1322)	GOB	Y	500,000	-	-	500,000	Provided IAD with scope of work and budget for Intergovernmental grant agreement (IGA) preparation.	Anticipate Intergovernmental grant agreement be issued by IAD.	Grant Agreement Pending		6/30/2016	Scope of work provided, intergovernmental grant agreement pending from Indian Affairs Department.	R	Y				
312																							
313	SANTA FE COMMUNITY COLLEGE																						
314	2014	6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (14-1302)	GOB	Y	2,000,000	-	-	2,000,000	Bonds sold. Received signed agreements.	Receive approval from HED for projects over \$300k.	Grant Agreement Issued			Received signed agreements. Working with HED to approve projects over 300K.	G					
315																							
316	SECRETARY OF STATE																						
317	2013	6/30/2016	Legislative/Executive	Statewide	Information Technology Hardware (Proj ID 13-1810)	STB	Y	1,000,000	1,000,000	63,397	-	Appropriation fully expended.	Revert minimal balance and close project.	Project Complete		6/30/2016	Project Closed.	B	B	B			
318																							
319	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																						
320	2012	6/30/2016	Legislative/Executive	Bernalillo	Infrastructure Improvements and Security Enhancements (Proj ID 12-1264 GOB \$500K and 13-1529 STB \$160,342)	GOB	Y	660,342	-	-	660,342	Goal to transfer funds and finalize Agreement not achieved.	Work with DFA and complete IGA process and begin project.	Grant Agreement Pending	500,000	6/30/2016	SIPI has requested that the IGA language be changed. IAD and DFA working on issues concerning IGA and EO compliance. SIPI reviewing new IGA.	R					
321																							
322	SPACEPORT AUTHORITY																						
323	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260, Reauth to 12-1651 then 14-2298	STB	Y	100,000,000	99,674,257	-	325,743	Security equipment purchased.	General Services equipment to be purchased.	Project in Construction			Phase I construction completed. Main gate construction completed.	G	G	G			
324	2014	6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283)	STB	Y	7,500,000	2,627,706	-	4,872,294	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and puts EA out for public comment.	Project in Design			BLM finalizing Environmental Assessment (EA) for southern access road.	G	Y	Y			
325	2013	6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	48,277	-	9,351,723	Dona Ana County delivered final design and draft EA to BLM.	BLM reviews draft EA and put EA out for public comment.	Project in Design			BLM finalizing Environmental Assessment (EA) for southern access road.	G	Y	Y			
326																							
327	STATE LAND OFFICE																						
328	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	338,515	-	2,171,485	Electrical upgrades project at substantial completion. Completed installation of emergency stairwell lighting. Morgan Hall design work complete.	Electrical upgrades - completion of motor control center. Final evaluation of security upgrades possible installation of additional security cameras or lighting. Morgan Hall project - submission of Invitation to Bid and project award.	Projects in Design and Construction	58,345	6/30/2018	Front entrance completed 10-2014. Electrical upgrades project at substantial completion as of 6-12-15. Completed installation of emergency stairwell lighting - possible installation of additional security cameras or lighting. Morgan Hall design complete. Invitation to bid to be submitted to State Purchasing. Wiring and sprinkler and ceiling projects still pending.	G	G	Y			
329																							
330	TAXATION & REVENUE DEPARTMENT																						
331	2014	6/30/2016	Legislative/Executive	Santa Fe	Equipment Replacement (Proj 13-1814 Reauth to 14-2297)	STB	Y	1,500,000	1,215,671	213,762	284,329	Truck purchase complete. Process to purchase trailer/remittance unit in progress.	Complete set up/purchase of trailer/remittance unit.	Purchase in Process	224,237	6/30/2016	Truck purchase complete. Purchase of trailer/remittance in progress.	G	N/A	G			
332																							
333	UNIVERSITY OF NEW MEXICO																						
334	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	Y	3,850,000	3,613,966	33,727	236,034	Punch list completed.	Sound remediation in labs.	Substantial Completion - Closeout			Construction phase - substantial completion. Fully expended 2012 GOB portion of \$3M.	G	G	G			
335	2012	6/30/2016	Legislative/Executive	Bernalillo	Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	10,135,522	7,546,565	5,864,478	Construction on main portion of the building continued. Hazardous materials remediation continued.	Construction continues on main portion of building.	Project in Construction			Construction Phase.	G	G	G			
336	2013	6/30/2017	Legislative/Executive	Bernalillo	Science & Math Learning Center - Ph. 2 (Proj ID 13-1922)	STB	Y	5,000,000	3,969,212	1,330,498	1,030,788	Construction continues on main portion of building	Substantial construction completion.	Project in Construction			Construction phase.	G	G	G			
337	2013	6/30/2017	Multiple Sponsors	Bernalillo	Farris Engineering Center - Plan & Design (Proj ID 13-1917)	STB	Y	801,500	286,505	166,349	514,995	RFP issued for A/E services. Contract awarded. RFP issued for Design Assist Comprehensive Construction.	Schematic design documents completed. Award of DACC contract.	Project in Design			Design phase	G	Y				
338	2014	6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	200,000	-	20,300,000	RFP issued for A/E services. Contract awarded. RFP issued for Design Assist Comprehensive Construction.	Schematic design documents completed. Award of DACC contract.	Project in Design			Design phase	G	Y				
339	2015	6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	-	-	1,200,000	Appropriated in 2015 Special Session.		Appropriated			Appropriated in 2015 Special Session. Bonds sold.	G					
340	2015	6/30/2019	Multiple Sponsors	Bernalillo	UNM Engineering Facilities (Proj ID 15-1009)	STB	Y	1,468,000	-	-	1,468,000	Appropriated in 2015 Special Session.		Appropriated			Appropriated in 2015 Special Session. Bonds sold.	G					
341	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 programming documents and began design. Schematic design review on 9/18/15	Board of Regents and HED project approval.	Project Planning			Design phase. Combined with State projects 15-1036, 15-1051, 15-1065, 15-1010.	G	Y				
342	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	Y	5,300,000	-	-	5,300,000	Appropriated in 2015 Special Session.		Appropriated			Appropriated in 2015 Special Session. Bonds sold.	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															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			
343	2014	6/30/2018	Legislative/Executive	Los Alamos	UNM - Los Alamos EMS Classroom/Lab/Training (Proj ID 14-1314)	GOB	Y	500,000	5,000	-	495,000	Final program and scope statement approved. RFP for A/E design services.	A/E contract issued.	Programming			Programming phase.	G	Y				
344	2012	6/30/2016	Legislative/Executive	McKinley	UNM - Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	505,437	311,414	494,563	Ongoing negotiations with City of Gallup on the Intergovernmental Service Agreement. Construction contract awarded.	Construction begun on utility distribution line to buildings. Estimated completion of utility lines and fire protection is May 2016.	Project in Construction			Construction phase.	G	G	G			
345	2014	6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	10,000	-	990,000	Final program document approved and issued. Project scope approved by Gallup Exec director.	Issue RFP for A/E services. Design begins. Board of Regents project approval.	Programming			Programming phase.	G	Y				
346	2012	6/30/2016	Legislative/Executive	Taos	UNM - Taos Infra Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	2,116,597	1,150,046	883,403	Completed construction on the Arts Building portal. Issued RFP for landscaping, drainage, and site lighting.	Start landscaping, drainage, and site lighting construction. Complete as much as possible before winter.	Project in Construction			Multiple projects in construction. Part of this appropriation - \$1,231,788 - was moved to supplement 13-1924 Core Student Success Center. Approved by UNM Board of Regents. Infrastructure project State funding portion is \$1,768,212.	G	G	G			
347	2014	6/30/2018	Legislative/Executive	Taos	UNM - Taos Health Career Training Center (Proj ID 14-1316)	GOB	Y	4,000,000	313,874	183,153	3,686,126	Project approval from BOR, HED, and SBoF. Approved 50% construction documents.	Complete final project design and issue RFP for Construction. Begin project construction.	Project in Design			Project in Design phase.	G	Y				
348	2012	6/30/2016	Legislative/Executive	Valencia	UNM - Valencia Infra Renovations & Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	1,000,000	245,307	-	Appropriation fully expended. Construction completed on 8/7/2015.	Project closeout.	Project Complete			Project closed.	B	B	B			
349	2014	6/30/2018	Legislative/Executive	Valencia	UNM - Valencia Infrastructure Improvements (Proj ID 14-1317)	GOB	Y	1,000,000	-	-	1,000,000	SBoF project approval.	Complete design and construction documents.	Project in Design			Project in Design phase.	G	Y				
350	WESTERN NEW MEXICO UNIVERSITY																						
352	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	3,403,016	852,173	596,984	Information Technology Upgrades- video conferencing system, Classroom Upgrades have been completed.	Continued progress with General Infrastructure Improvements, Signage and other infrastructure projects.	Projects in Construction	62,410	6/30/2016	The following project priorities are underway: 1) Information Technology Upgrades - videoconferencing system. 2) Classroom Upgrades. 3) General Infrastructure Improvements. 4) Signage. 6) Landscape	G	G	G			
353	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	300,286	200,500	6,599,714	Begin construction on Light Hall III. Begin planning, design of Harlan Hall and Fleming Hall.	Finalize design to establish budget of Harlan Hall and Fleming Hall. Begin construction and purchase of equip and furnishings for Light Hall III.	Project in Construction	1,774,560		Planning, design, and demo work began on Light Hall III project. Award of architect for design of Harlan Hall and Fleming Hall.	G	G				
354																							
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LEGEND		
G	Project on schedule	146
Y	Behind schedule or little activity	63
R	No activity or bonds not sold	20
Total Active Projects ≥ \$1 million		229
<i>Other report information:</i>		
B	Appropriation expended or project complete	20
X	Additional funds needed	4