

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

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1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
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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			
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	918,772	-	81,228	Processed expenditures and encumbrances for AOC and magistrate courts statewide projects.	Expend remaining encumbrances for the AOC.	Projects in Construction	131,000	6/30/2017	AOC and magistrate courts statewide projects are 49% complete. 4th District Court project is 99% complete. 9th District Court, 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 15-1052, 15-1055, 15-1056, 15-1042 & 15-1054)	Multiple OSF	N/A	2,500,000	1,236,395	-	1,263,605	Processed expenditures and encumbrances for AOC and magistrate courts statewide projects. Received budget from DFA for other state funds.	Continue to obligate and expend funds for all projects. Continue projects for the 10th and 13th Judicial Courts.	Projects in Construction	325,351		Budgeted funds, determined allotments for courts, and processed expenditures for Metro, AOC, 1st, 2nd, 8th, 9th, 10th, 11th, and 13th districts. 3rd, 4th district complete.	G	G	G		
AGING AND LONG TERM SERVICES DEPARTMENT																						
9	2011	6/30/2016 6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Vehicles (Multiple Projects)	STB	Y	3,861,000	3,611,000	4,246	250,000	Worked with grantees to ensure projects are progressing according to timelines submitted.	Continue communicating with grantees for reimbursement and close out.	Multiple projects in design, in construction, purchases and agreements pending			48 projects: 19 for Vehicles and 29 for Renovation/Code Compliance (2 were reauthorized -- Zuni to expand purpose and Sanostee Chapter to expand purpose and extend to 2017). All vehicles have been purchased; 47 projects are closed; One project remains open for Sanostee Chapter. Design will be completed by the Navajo Nation.	G	G	Y		
10	2013	6/30/2017	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance & Meals Equipment (Multiple Projects)	STB	Y	2,614,892	2,246,903	87,972	367,989	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects in design, in construction, purchases and agreements pending			52 projects: 21 for Renovation/Code Compliance and 31 for Meals Equipment. 2 projects reauthorized for Blanco and Fred Luna senior centers to expand purpose. 48 projects are closed. Finalizing grant agreement for 1 entity. 1 project with an executed grant agreement shows no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	G	Y		
11	2014	6/30/2018	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment & Vehicles (Multiple Projects)	GOB	Y	16,443,790	3,619,035	781,620	12,824,755	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted. Follow-up calls scheduled with grantees that showed little to no progress.	Multiple projects. Award letters sent - grant agreements pending			189 projects: 58 for Renovation/Code Compliance, 74 for Equipment, 7 for Construction, and 50 for Vehicles. 39 projects are closed. Finalizing grant agreements for 14 projects -- awaiting full execution pending scope of work and/or special conditions. 105 projects with executed grant agreements show no expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	G	Y	Y		
12	2014	6/30/2016	Garcia MP	Bernalillo	Atrisco Community Adult Day Care & Respite Facility (Proj ID 10-1113 Reauth to 14-2256 then 16A4006)	STB	Y	1,041,693	-	-	1,041,693	Project reauthorized in 2016. Conducted technical assistance visit with staff from City of Abq in August.	City and county to submit SOW for approval. Fully execute grant agreement.	Project Reauthorized			Project reauthorized in 2016 to extend time, previously reauthorized in 2010. City and county in discussion regarding the anticipated use of the funds. Grant agreement pending submission of scope of work.	R				
13	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	1,182,288	765,510	9,617,662	Worked with grantees on developing scopes of work, finalizing grant agreements, and to ensure projects are progressing according to timelines submitted.	Continue to work with the grantees and assist in developing scopes of work to execute grant agreements to ensure projects are progressing according to timelines submitted.	Multiple projects. Award letters sent - grant agreements pending			71 projects: 20 for Renovation/Code Compliance, 27 for Equipment, 13 for Construction, and 11 for Vehicles. Awaiting full execution of grant agreements pending scope of work and/or special conditions. Grant agreements issued for 51 of the 71 projects. 5 projects with expenditures. Continue to monitor the progress of the projects to ensure that they are meeting the project timelines.	Y				
14	2016	6/30/2020	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance, Other Alterations, Equipment, Major Construction, & Vehicles (Multiple Projects)	GOB	N	15,243,300	-	-	15,243,300	Projects approved by voters November 2016.	Sell bonds.	Appropriated			109 projects: 35 for Renovation/Code Compliance, 26 for Equipment, 7 for Construction, and 41 for Vehicles.	Y				
BORDER AUTHORITY																						
17	2015	6/30/2019	Legislative/Executive	Luna	Columbus Border Area Flood Control and POE Street & Drainage Improvements (Proj IDs 15-1040 & 15-1041)	Colonias	Y	2,000,000	151,046	141,067	1,848,954	3% of the project was completed.	Complete an additional 5% of the project.	Project in Planning	1,827,572		3% of the project was completed. Project in planning. Contract signed with Columbus, PO created to encumber funds.	G	Y			
18	2016	6/30/2020	Legislative/Executive	Dona Ana	Expansion of Conference Room and Site Improvements (Proj ID 16A2003)	STB	Y	500,000	5,000	-	495,000	Design in progress.	Continue design and start the bid process for construction.	Project in Design	55,156		Design contract awarded, design in progress.	G	Y			
19	2016	6/30/2020	Legislative/Executive	Dona Ana	New Santa Teresa Port of Entry Visitor Center (Proj ID 16A2004)	STB	Y	250,000	2,500	-	247,500	Firm selected for plan and design.	Complete plan and design, start the RFP process for construction.	Project in Design			Plan and design firm selected.	G	Y			
20	2016	6/30/2020	Legislative/Executive	Dona Ana	Fire Station at the Santa Teresa Airport (Proj ID 16A2624)	FPGF	N/A	1,100,000	-	-	1,100,000	Site selected. Dona Ana County (DAC) mailed agreement to New Mexico Border Authority (NMBA). DAC has met with architect to discuss project.	Execute agreement, start project scope of work.	Project in Planning			Site identified, awaiting NMBA to execute agreement.	G	Y			
CENTRAL NEW MEXICO COMMUNITY COLLEGE																						
23	2014	6/30/2018	Legislative/Executive	Bernalillo	Smith Brasher Hall Renovation (Proj ID 14-1296)	GOB	Y	10,000,000	141,096	-	9,858,904	Completed installation of ground source heat pumps, installed sheathing on exterior of building, started installation of windows.	Complete installation of windows and install permanent power to facility.	Project in Construction			Completed installation of ground source heat pumps, installed sheathing on exterior of building, started installation of windows.	G	G	G		
24	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	Routing utility lines to the building, exterior shell completed, starting sewer line replacement.	Start DDC conversion; anticipate completing sewer line replacement.	Project in Construction			Routing utility lines to the building, exterior shell completed, starting sewer line replacement.	G	G	G		
25	2016	6/30/2020	Legislative/Executive	Bernalillo	Max Salazar Hall Renovation (Proj ID 16A5117)	GOB	N	13,500,000	-	-	13,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
CLOVIS COMMUNITY COLLEGE																						
28	2016	6/30/2018	Legislative/Executive	Curry	HVAC Upgrades (Proj ID 16A5119)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
CUMBRES & TOLTEC SCENIC RAILROAD																						
31	2015	6/30/2019	Legislative/Executive	Rio Arriba	Track, Locomotive, Bridge & Boiler Upgrades (Proj ID 15-0221)	STB	Y	500,000	308,984	-	191,016	Chama River Bridge Pier rebuilt, FRA inspection continues.	Continue to complete FRA inspection.	Project in Construction	500,000		Locomotive and passenger work will resume after the operation season is complete. Track work is ongoing with Colorado funding being used.	G	G	G		
32	2016	6/30/2020	Legislative/Executive	Rio Arriba	Locomotive & Boiler Upgrades (Proj ID 16A2035)	STB	Y	300,000	-	-	300,000	Continued work on projects using earlier funding.	Begin work on this project once earlier funds are exhausted.	Appropriated			Continue work on project utilizing earlier funding first.	G				
33	2016	6/30/2020	Legislative/Executive	Rio Arriba	Track Rehabilitation (16A2036)	STB	Y	315,000	68,924	68,924	246,076	Prepare to use current funding on continuing renovation work.	Begin new season of track work as soon as spring thaw allows.	Appropriated			Preparing to utilize funding once weather permits.	G				
DFA-LOCAL GOVERNMENT DEPARTMENT																						
36	2013 2014 2015	6/30/2017 6/30/2018 6/30/2019 6/30/2020	Multiple Sponsors	Bernalillo	Explora Science Center Addition & Exhibits (Proj IDs 13-1626, 14-1856, 15-0684 & 16A2373)	STB	Y N	2,439,641	354,625	248,969	2,085,016	Continued with on-going purchases, installation and construction of improvements for the 2013 appropriation. Anti-donation issues resolved for 2014 and 2015 appropriations, grant agreement executed. Bonds sold in December for 2016 project.	Complete purchases and improvements for 2013 project. Execute grant agreement.	Purchases In Process - Some In Construction/ Appropriated			Continued with on-going purchases, installation and construction of improvements for the 2013 appropriation. Anti-donation issues cleared for 2014 and 2015 projects. Bonds sold in December for 2016 project.	G	G	Y		

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37	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	157,804	-	1,941,196	Completion of architectural program and issued request for bids for construction of structural corrections. Bids are forthcoming.	Complete construction of structural corrections and complete architectural design for partial build out (county offices). Update project budget based on build out with out courts.	Project in Planning/ Design	472,048		Mora County and AOC approved the architectural program for build out of the first floor in November. After local GOB did not pass, floor plan modified for partial build out of the first floor reducing project budget from 10.6 million to 8.9 million. The construction drawings for the structural corrections were completed and submitted to Construction Industries Division for a permit which was approved in December. Construction company issued a request for bids for structural corrections. Bids were expected by early January. Update will be provided on January 18th. The Board of Finance rejected the lease agreement between Mora County and the AOC on December 22, 2016.	G	Y	X		
38	2013	6/30/2017	Multiple Sponsors	Dona Ana	Mesilla Valley Regional Dispatch Authority 911 Center (Proj ID 13-1680)	STB	Y	2,250,000	2,239,139	66,909	10,861	Project complete, waiting on final invoice.	Receive final invoice and submit final reimbursement.	Project in Closeout			Project complete, awaiting final vendor invoices.	B	B	B		
DEPARTMENT OF CORRECTIONS																						
41	2016	6/30/2020	Legislative/Executive	Statewide	Offender Management Information System (Proj ID 16A2652)	STB	Y	2,400,000	-	-	2,400,000	2016 SS swapped from general fund to STB. Bonds sold in December.	Start project.	Appropriated			2016 SS swap from general fund to STB. Bonds sold in December.	G				
DEPARTMENT OF CULTURAL AFFAIRS (POG=Palace of the Governors; FRHM=Farm Ranch Heritage Museum; MIAC=Museum of Indian Arts and Culture; MNHS=Museum of Natural History and Science; NMMA=NM Museum of Art; NHCC=National Hispanic Cultural Center; MIFA=Museum of International Folk Art; CNMA=Center for NM Archaeology)																						
44	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	3,371,525	-	366,475	15-1120: Tribal consultation underway. initiate fabrication. 15-1121: Heritage Garden construction complete, funds almost all expended.	15-1120: Complete consultation and initiate fabrication. 15-1121: Close project.	Projects in Planning and Construction	289,262	6/30/2017	15-1120: Tribal consultation underway to ensure buy-in by Navajos and Apaches before proceeding with exhibit of sensitive material. 15-1121: Heritage Garden exhibit is complete.	G	Y	Y		
45	2014	6/30/2018	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 14-1289)	GOB	Y	3,000,000	956,037	374,871	2,043,963	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process		6/30/2018	Out of 75 projects 6 have expended all funds. As requested by the state, 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored.	G	G	Y		
46	2014	6/30/2018	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 14-1290)	GOB	Y	800,000	146,462	14,893	653,538	Will monitor quarterly through 2018 to ensure libraries are spending allocations steadily.	Continue to provide guidance regarding eligible purchases, monitor GO Bond spend-down and encourage timely submittals of reimbursement requests.	Purchases In Process	668,431	6/30/2018	As requested by statute, approximately 5% of the allocation was expended within first 6 months after bond sale. Libraries have continued to sporadically send in reimbursement requests, spending will be closely be monitored. There are no construction projects in this bond appropriation.	G	G	Y		
47	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facilities Completion & Equipment (Proj ID 13-1247)	STB	Y	2,500,000	2,093,011	59,041	406,989	Hewett House architect selected. National Hispanic Cultural Center (NHCC) landscape underway.	Award architect contract, and initiate wireless projects.	Project in Design	83,049		Projects completed include MNHS Education Wing, NHCC Education Center, wireless installed across museums in Santa Fe and Albuquerque, Museum of Art equipment, CNMA shelving. Completion of NHCC west landscape is underway assessment of Hewett House structural stabilization underway.	G	Y			
48	2013	6/30/2017	Legislative/Executive	Statewide	Cultural Facility Repairs and Maintenance (Proj ID 13-1248)	STB	Y	3,000,000	2,978,533	105,770	21,467	Palace of the Governors (POG) stucco complete.	Remaining balance will be allocated.	Project in Construction	126,191	6/30/2017	POG stucco project is complete. Critical repairs included FRHM-security fence; Historic sites - security, ADA, fire, roof repairs, preservation; MIAC - roof, HVAC, sewage; MNHS - HVAC, roof, septic, security; MIA - leaks electric, fire, HVAC, exhibits sewage, roof, ADA; NHCC - ADA, fire, HVAC, roof, security; Space Museum - electric, HVAC, Fire, roof, site security.	B	B	B		
49	2015	6/30/2019	Legislative/Executive	Statewide	Cultural Facility Repairs, Exhibits, Equipment, & Bookmobile (Proj IDs: 15-0197, 0198, 0200, 0205, 0210-0212, 0215, 0218-0220; Closed Proj ID 15-0208)	STB	Y	4,598,000	3,343,723	412,754	1,254,277	Several improvement projects completed. Multiple projects underway and out to bid.	Finish RFPs, award contracts and complete purchases/construction.	Design in Process Purchases/ Construction in Process	2,426,272		Funds allocated to the following projects: POG (\$680K); NMMA (\$429K); MNHS (\$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, all projects underway.	G	Y	Y		
50	2016	6/30/2020	Legislative/Executive	Statewide	Cultural Facilities Preservation & Improvements (Proj ID 16A2034)	STB	Y	2,000,000	727,898	685,520	1,272,102	Funds allocated to most urgent projects across the state. Projects initiated.	Start fire suppression, HVAC and roofing projects.	Project in Planning	708,868		Projects underway statewide including: fire suppression at Space History Museum, FRHM, MIFA, MNHS; roof repairs at the MIFA, MIA, and Los Luceros; and stucco repairs at the NHCC.	G	Y			
51	2016	6/30/2020	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 16A5110)	GOB	N	3,000,000	-	-	3,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
52	2016	6/30/2020	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 16A5111)	GOB	N	750,000	-	-	750,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
DEPARTMENT OF HOMELAND SECURITY																						
55	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj IDs 14-2153, 15-0573, 15-1073)	STB OSF	Y	1,750,000	546,617	478,407	1,203,383	Nambe Debris Flow and Southern Sandoval County Arroyo Flood Control Authority (SSCAFCA)-Montoya project have been completed and final reimbursement has been made. SSCAFCA-Alberta project hired construction company. Awaiting FEMA approvals.	SSCAFCA-Alberta Road construction is due to begin in the 3 quarter. Obtain FEMA approval.	Project in Planning/ Construction	627,585	6/30/2018	Village of Corrales project approved by FEMA. There are three additional projects approved under this appropriation: 2 for Southern Sandoval County Arroyo Flood control authority and 1 for Nambe Pueblo.	G	G	Y		
56	2016	6/30/2020	Legislative/Executive	Statewide	Natural Hazard Mitigation Grant Match (Proj ID 16A2645)	WPF	N/A	750,000	-	-	750,000	Awaiting FEMA awards.	Project awards are anticipated within 12-18 months.	Project in Planning			Awaiting FEMA award amount. Funds will be allocated to projects within 12-18 months.	G	Y			
DEPARTMENT OF INDIAN AFFAIRS																						
59	2013	6/30/2017	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	16,366,928	13,691,680	317,763	2,675,248	12 projects were closed.	7 Projects will be complete in the next few months.	Multiple Projects in Planning, Design, and Construction			19 TIF Grant Awards. 8 awards for Planning Projects = \$1,461,000 and 11 awards for Design & Construction = \$14,905,928 (See Attachment C for list of projects)	G	Y	Y		
60	2014	6/30/2018	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,235,640	9,225,352	138,388	5,010,288	Projects are 80% obligated. Continue to process pay requests and work to complete projects.	Continue to work with grantees to complete projects.	Multiple Projects in Planning, Design, and Construction			29 TIF Grant Awards. 11 awards for Construction Projects = \$10,980,640, 12 awards for Planning Projects = \$1,540,000, and 5 awards for Design Projects = \$1,715,000. (See Attachment C for list of projects)	G	Y	Y		
61	2015	6/30/2019	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	STB	Y	14,273,958	864,606	128,276	13,409,352	65% of all funding is obligated. Beginning to process pay requests received.	Continue to work with entities to complete projects.	Multiple Projects in Planning, Design			32 TIF Grant Awards. 10 awards for Construction Projects = \$9,692,439, 9 awards for Planning Projects = \$1,406,519, and 13 awards for Design Projects = \$3,175,000. (See Attachment C for list of projects)	G	Y			
62	2016	6/30/2020	Statutorily Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 6.5% of STB	STB	Y	12,158,068	-	-	12,158,068	Issued 13 IGA's	Issue the 8 remaining IGAs.	Appropriated			21 TIF Grant Awards. 11 awards for Construction Projects = \$10,068,068, 6 awards for Planning Projects = \$890,000, and 4 awards for Design Projects = \$1,200,000. (See Attachment C for list of projects)	G	Y			
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64 DEPARTMENT OF INFORMATION TECHNOLOGY																						
65	2014	6/30/2018	Legislative/Executive	Statewide	DoIT Public Safety Communications Equipment (Proj ID 14-1791)	STB	Y	5,000,000	4,895,819	44,568	104,181	Project 99% complete.	Complete GOV console upgrade, Corrections Department mobile radios, CommShop 360 management system migration, and initiate Department of Transportation dispatch console upgrade.	Purchase in Process - In Construction	96,383	6/30/2018	Completed 99% of the project which includes land mobile radio antenna replacement and implementation of the radio console upgrade at the SIMMS, Department of Public Safety District 2 Las Vegas and network equipment statewide.	B	B	B		
66	2015	6/30/2019	Legislative/Executive	Statewide	DoIT Radio Communications Infrastructure Statewide (Proj IDs 15-0629 and 15-1059)	STB OSF	Y	4,200,000	2,484,368	255,768	1,715,632	Project 89% complete.	Continued implementation of the DPS mobile radio systems replacement along with OSI mobile repeater upgrades.	Project in Construction	1,377,497		Approximately 89% of the project is complete of the DPS D5 dispatch console system.	G	G	G		
67	2016	6/30/2020	Legislative/Executive	Statewide	DoIT Radio Communications Stabilization and Modernization Statewide (Proj 16A5146)	GOB	N	5,000,000	-	-	5,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
68	69 DEPARTMENT OF MILITARY AFFAIRS																					
70	2013	6/30/2017	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 14-1334; Closed Proj ID 13-1225)	STB	Y	1,000,000	828,819	42,974	171,181	Installation of the security system and the HVAC system in Rio Rancho has begun.	Complete the installation of the security system and the HVAC system in Rio Rancho.	Project in Construction	171,181		Coordinating with federal counterparts to prioritize projects. Majority of the projects have a federal match. The Department of Military Affairs will prioritize projects based on the following categories: 1a - Health, Safety & Environment, 1b - Critical Infrastructure, 1c - Mission Essential, 1d - Energy and 1e - Other.	G	G	Y		
71	2015	6/30/2019	Legislative/Executive	Santa Fe	Land Purchase - Joint Operation/First Responder Campus (Proj ID 15-1039)	CBRF	N/A	1,700,000	750,209	-	949,791	The Department of Military Affairs (DMA) has identified a tract of land adjacent to the Onate complex.	It is anticipated that the appraisal should be complete by January 2017 and the negotiation process with the land owner will begin at that time for fair market value.	Purchases In Process			101 acres of land purchased. DMA is negotiating the purchase of an additional land.	G	Y			
72	2016	6/30/2020	Legislative/Executive	Dona Ana	Las Cruces Readiness Center (Proj ID 16A5147)	GOB	N	4,000,000	-	-	4,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
73	2016	6/30/2020	Legislative/Executive	Statewide	Armory Renovations Statewide (Proj ID 16A5148)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y				
74	75 DEPARTMENT OF PUBLIC SAFETY																					
76	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2539)	STB	Y	3,000,000	2,801,872	2,314,792	198,128	Continued replacing very high mileage units out in the field with new and safe vehicles for the first responders.	Close out project.	Purchases In Process	186,158		DPS has received majority of the necessary emergency equipment for patrol and unmarked units.	G	N/A	G		
77	2016	6/30/2018	Legislative/Executive	Statewide	State Police Vehicles (16A2655) SB8 Swap from GF	STB	Y	3,218,000	-	-	3,218,000	2016 SS swapped from general fund to STB. Bonds sold in December.	Start project.	Appropriated			2016 SS swap from general fund to STB. Bonds sold in December.	G				
78	79 DEPARTMENT OF TRANSPORTATION																					
80	2014	6/30/2018	Multiple Sponsors	Dona Ana	Las Cruces Streets Improve (Proj ID 14-2064)	STB	Y	1,036,000	231,726	9,219	804,274	Design Completed. Construction out to bid. Bid closed and vendor awarded.	Continue construction.	Design Complete	1,036,000	6/30/2018	Continue construction and processing draws.	G	G			
81	2015	6/30/2019	Multiple Sponsors	San Juan	East Aztec Arterial Route Construct (Proj IDs 14-2088 & 15-0949)	STB	Y	5,319,775	526,167	139,831	4,793,608	Construction underway. Notices of obligation issued.	Continue construction.	Project in Construction	2,500,000		Final walk through Jan 2017 for Phase 1B, project on going.	G	G	Y		
82	2015	6/30/2019	Legislative/Executive	Chaves	Roswell District 2 Office Renovation (Proj ID 15-1078)	SRF	N/A	1,100,000	-	-	1,100,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R				
83	2015	6/30/2019	Legislative/Executive	Taos	Penasco District 5 Building (Proj ID 15-1082)	SRF	N/A	1,500,000	-	-	1,500,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R				
84	2015	6/30/2019	Legislative/Executive	Bernalillo	I-25 & Paseo Del Volcan Interchange - Rights of Way (Proj ID 15-0905)	STB	Y	1,467,600	-	-	1,467,600	City of Albuquerque informed the Department of Transportation (DOT) they need to be the lead on this project.	Start project planning and design.	Purchases in Progress			Tied to federal and state funds. In the process of acquiring ROW for a number of properties along the corridor. It is anticipated an offer will be made and funds will be drawn down between January and March of 2017.	G	Y			
85	2015	6/30/2019	Legislative/Executive	McKinley	Allison Road Bridge Replacement (Proj IDs 15-0942, 15-1034, 15-1029 swap to STB 16A2660)	STB OSF	Y	4,500,000	-	-	4,500,000	Conditional acceptance of the Allison Road Phase 1 hazmat investigation received.	Pre construction meeting scheduled for January 6, 2017.	Project in Construction	18,250,000		Notice of obligation received and purchase order established. Conditional acceptance of hazmat investigation received.	G	G	Y		
86	2015	6/30/2019	Legislative/Executive	Dona Ana	Santa Teresa Road Improvements (Proj IDs 15-0924 15-0923 & 15-1028 swap to STB 16A2659)	STB	Y	8,330,000	-	-	8,330,000	Project in planning phase.	Continue with design.	Project in Design			Notice of obligation (NOO) established. Preparing request for proposals for final design. Tied to Airport Road Santa Teresa Area. Process with the EL Paso NPO meet plan conformity and needs to be completed.	G	Y			
87	2015	6/30/2019	Legislative/Executive	Statewide	Statewide Road Improvements (Proj IDs 15-1026 & 15-1027 swap to STB 16A2658)	STB	Y	45,086,000	-	-	45,086,000	Projects in planning/design phase.	Start construction.	Project in Planning/ Design			Six statewide projects tied to these funds. Artesia to NM 529 - State \$20 million, Feds \$38.8 million, Final Design and ROW Underway December 2016 scheduled letting date; NM 518 to La Posta Rd (Taos) - State \$4.3 million, Feds \$0.7M. Construction plans scheduled for completion August 2016, ROW Acquisition scheduled completion in November 2016. November 2016 scheduled letting date; La Posta Rd to Camino del Paseo Pueblo (Taos) - State \$7 million, Feds \$1.5 million, November 2017 scheduled letting date; Farmington to Bloomfield - State \$5.8 million, Feds \$9.2 million, October 2017 scheduled letting date; I-40 to MP 18.5 - State \$5.5 million, Feds \$35 million, January 2017 scheduled letting date; and I-25 Rio Bravo Interchange - State \$2.4 million, Feds \$50.6 million, February 2017 scheduled letting date.	G	Y			
88	2016	6/30/2020	Legislative/Executive	Bernalillo	D3 South Urban Patrol Salt Dome (Proj ID 16A2638)	SRF	N/A	450,000	-	-	450,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R				
89	2016	6/30/2020	Legislative/Executive	Rio Arriba	D5 Gallina Patrol (Proj ID 16A2639)	SRF	N/A	1,500,000	-	-	1,500,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R				
90	2016	6/30/2020	Legislative/Executive	Santa Fe	General Office Restroom Renovations (Proj ID 16A2640)	SRF	N/A	255,000	-	-	255,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R				

B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																		
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			
91	2016 6/30/2020	Legislative/Executive	Santa Fe	Materials Lab Electrical Upgrade (Proj ID 16A2641)	SRF	N/A	291,000	-	-	291,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
92	2016 6/30/2020	Legislative/Executive	Lincoln DeBaca	District 2 Office Renovation (Proj ID 16A2642)	SRF	N/A	2,400,000	-	-	2,400,000	Project on hold.	Awaiting revenue estimates.	Appropriated			Project on hold pending revenue estimates. The Department of Transportation is attempting to replenish fund balances and is waiting to determine revenue trends before releasing funding; if revenue trends are positive, the department intends to move on the project.	R					
94 DINE COLLEGE																						
95	2014 6/30/2018	Legislative/Executive	San Juan	Math and Science Building (Proj ID 14-1320)	GOB	Y	500,000	93,163	-	406,837	Design work 50% complete.	Complete design.	Project in Design	500,000		Project is ongoing with design phase commenced in August.	G	Y				
96	2016 6/30/2020	Legislative/Executive	San Juan	Shiprock Campus Roadway Improvements (Proj ID 16A5127)	GOB	N	500,000	-	-	500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
98 EASTERN NEW MEXICO UNIVERSITY																						
99	2014 6/30/2018	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 14-1295)	GOB	Y	11,000,000	1,844,593	326,503	9,155,407	Asbestos abatement completed.	Construction to begin Feb 2017.	Project in Construction	1,927,145		Abatement complete.	G	G	G			
100	2016 6/30/2020	Legislative/Executive	Roosevelt	Golden Student Success Center Renovation (Proj ID 16A5116)	GOB	N	11,000,000	-	-	11,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
101	2014 6/30/2018	Legislative/Executive	Chaves	ENMU - Roswell Infrastructure Improvements (Proj ID 14-1293)	GOB	Y	3,000,000	685,406	207,016	2,314,594	Work continuing on keyless entry and HVAC projects.	HVAC bids to go out by end of January. Keyless entry continuing, should be complete by June.	Project in Design/ Construction	138,132		Keyless entry project in progress, approximately 75% complete. Architect and engineers are finalizing scope of work for the HVAC project in preparation for request for bid.	G	G	Y			
102	2016 6/30/2020	Legislative/Executive	Chaves	ENMU - Roswell Classroom and Infrastructure Improvements (Proj ID 16A5114)	GOB	N	1,000,000	-	-	1,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
103	2014 6/30/2018	Legislative/Executive	Lincoln	ENMU - Ruidoso Main Entrance Renovation (Proj ID 14-1294)	GOB	Y	325,000	22,291	-	302,709	Project in construction.	Continue construction.	Design Complete	32,829		Construction in progress, exterior walls removed. New slab has been poured, ADA parking configuration has been approved.	G	G				
104	2016 6/30/2020	Legislative/Executive	Lincoln	ENMU - Ruidoso Classroom and Student Space Improvements (Proj ID 16A5115)	GOB	N	700,000	-	-	700,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
106 ECONOMIC DEVELOPMENT DEPARTMENT																						
107	2013 6/30/2017 2015 6/30/2019	Legislative/Executive	Statewide	MainStreet Capital Outlay Fund (Proj ID 15-0231, Closed Proj ID 13-1252)	STB	Y	1,000,000	695,000	191,669	305,000	T or C and Los Alamos projects are complete.	Projects in Clovis, Grants and Tucumcari are all in process. Award remaining 60,000. Process Requests for Reimbursement as received.	Multiple Projects- in Planning/ Purchases in Process	305,000		Grants issued to Clovis - closed (\$217.5K), Las Vegas - closed (\$75K), Roswell - closed (\$100K), Silver City (\$137.5K), Belen (\$50K), Artesia (\$30K), Grants (\$95K), Los Alamos -closed (\$50K), Mora (\$30K), Truth or Consequences - closed (\$145K) and Tucumcari (\$70K), Clovis (80K), Los Alamos (\$50K).	G	G	G			
108	2015 6/30/2019	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj IDs 15-0230, 15-1058, 15-1070 & 15-1030)	STB GF OSF	Y N	12,500,000	316,852	-	12,183,148	Completion of the project participation agreement, intergovernmental agreement, security document and passage of the LEDA project ordinance.	Additional projects will be identified, encumber remaining funds.	Projects Awarded	11,900,000		The department has obligated funds for six projects in Santa Fe, Albuquerque, Los Lunas, Rio Rancho, Las Cruces and Santa Theresa.	Y					
109	2016 6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2039)	STB	Y	6,000,000	-	-	6,000,000	Budgeted against project pipeline requests.	Encumber funds to specific projects.	Project Evaluation	-		Economic Development Department has 23 projects in the pipeline that can potentially utilize these funds. The total amount of requests is in excess of \$50 million, so the department anticipates that these funds will be utilized prior to any potential reversion date.	R					
110	2016 6/30/2020	Legislative/Executive	Statewide	Mainstreet, Arts and Cultural Districts Statewide (Proj ID 16A2040)	STB	Y	500,000	-	-	500,000	Award recipients have been selected and notified. Two grant agreements complete. Artesia and Mora County.	Issue grant agreements.	Project Evaluation	-		Award recipients notified. Two grant agreements complete.	G					
111	2016 6/30/2020	Legislative/Executive	Statewide	Local Economic Development Act (LEDA) (Proj ID 16A2654) SB8 GF swapped to STB; \$10 million sold Dec bond sale; \$11.55 million authorized but unissued	STB	Y/N	21,550,000	-	-	21,550,000	Twenty potential projects with combined LEDA requests of over \$40 million have been identified. Early stage project evaluations are under review for statutory and public benefit compliance.	Perform due diligence assessments on identified projects that meet statutory qualification requirements.	Project Evaluation	10,000,000		Funds are to be used in support of LEDA projects that involve job creation and other public benefits. Projects are currently being evaluated for future consideration for funding under the program. 2016 SS swapped from general fund to STB. \$10 million of bonds sold in December \$11.55 million authorized but unissued.	Y					
113 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																						
114	2013 6/30/2017 2014 6/30/2018 2015 6/30/2019	Legislative/Executive	Statewide	Wildfire Mitigation at Urban Forest Interfaces (Proj ID 15-0481; Closed Proj IDs 13-1418 & 14-1582)	STB	Y	3,900,000	3,448,390	158,776	451,610	Improved weather conditions has allowed project work to continue.	Project work will continue through the winter months at a much slower pace. However work will pickup rapidly when weather permits in the Spring of 2017.	Projects in Construction	375,790	3/30/2019	NM State Forestry has completed 2 of 7 projects with additional work in progress.	G	G	G			
115	2014 6/30/2018 2015 6/30/2019	Legislative/Executive	Statewide	Watershed Restoration Improvements Statewide (Proj IDs 14-1584 & 15-1087)	STB WPF	Y	8,700,000	6,100,307	844,701	2,599,693	Numerous projects in process and in various stages.	Weather permitting, the Forestry Division will continue to work with contractors on multiple-statewide thinning projects. Completion of all project is expected for Dec 2017.	Projects in Construction	1,171,715	6/30/2018	19 watershed projects have been developed with significant completion of several projects. Projects are moving along rapidly even though weather hampered some projects. Substantial progress will continue to occur during the Fall and Spring of 2017. These funds will match \$5m NM G&F Pitman Roberts federal funds.	G	G	G			
116	2015 6/30/2019	Legislative/Executive	Statewide	State Parks Infrastructure Improvements Statewide (Proj IDs 15-0480 & 15-1031)	STB GF	Y	1,000,000	526,659	260,871	473,341	Renovation under way on Oasis State Park (OSP) old comfort station. Contracts were executed to provide consulting engineering for civil engineering designs needed in state parks. Design of chlorination system for water treatment system at Sugarite Canyon State Park (SCSP) completed. Completed repair of cistern instrumentation at Rio Grande Nature Center State Park (RGNCSPP) and Villanueva State Park.	Complete renovation of comfort station at OSP, rehabilitate water treatment system at SCSP and award lighting contract for the Vietnam Veterans Memorial State Park.	Project in Construction	398,031		Repairs completed at SCSP, RGNCSPP, Villanueva State Park, Bluewater Lake State Park, Navajo Lake State Park and City of Rocks.	G	G	G			
117	2016 6/30/2020	Legislative/Executive	Statewide	Oil Conservation District Office Artesia (Proj ID 16A2236)	STB	Y	1,000,000	-	-	1,000,000	Appropriated in 2016. Project will be reauthorized during the 2017 legislative session to the General Services Department (GSD).	Reauthorize project to GSD.	Appropriated			Project will be reauthorized to GSD during the 2017 legislative session.	R					
118	2016 6/30/2018	Legislative/Executive	Statewide	Agency Wide Vehicle Replacement (Proj ID 16A2237)	STB	Y	500,000	36,617	36,617	463,383	Continued purchasing of emergency equipment fire vehicles.	Receive trucks. Receive 3 fire equipped vehicles by February 2017.	Purchases in Process	201,815		The department has 3 Fire vehicles on order with one to be picked up December 2016. The other two will be delivered by February 2017.	G	N/A	G			
119	2016 6/30/2020	Legislative/Executive	Statewide	Pecos Canyon State Park (Proj ID 16A2239)	STB	Y	250,000	-	-	250,000	Agency has begun discussions with the Department of Game and Fish (DGF) regarding the transfer of property.	Continue discussions with DGF.	Project in Planning			Ongoing discussions with DGF regarding property transfer.	G	Y				
120	2016 6/30/2020	Legislative/Executive	Statewide	State Park Water/Wastewater Infrastructure (Proj ID 16A2240)	STB	Y	250,000	70,795	70,795	179,205	Identify projects.	Start work on water/wastewater projects at Bluewater, Oasis and water project at sugar rite.	Project in Planning	70,346		Project in planning process. Agency is identifying properties to improve.	G	Y				

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																			
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				
121	2016	6/30/2020	Legislative/Executive	Statewide	Watershed Restoration and Community Wildfire Protection Statewide (Proj ID 16A2643)	WPF	N/A	2,500,000	99,000	99,000	2,401,000	The Georgetown project was completed as planned December 16, 2016.	Projects that can be matched and correlate with NM G&F funding have been identified and are awaiting USFWS approval before awarding contracts.	Project in Design			State Forestry is assessing numerous projects in collaboration with DGF, and is awaiting agreeable work plans that may be used as match for NM G&F Pitman Roberts federal funds.	G	Y					
123 GAME AND FISH DEPARTMENT (GPF = Game Protection Fund, BIRF = Bond Interest Retirement Fund, HMF = Habitat Management Fund, TSF = Trail Safety Fund, SAGPF = Sikes Account of GPF, BEGPF = Big Game Enhancement Fund of GPF, WMA = Wildlife Management Area, NEPA = National Environmental Policy Act)																								
124	2013	6/30/2017	Legislative/Executive	Grant	Bear Canyon Dam Safety Rules Compliance (13-1929=\$76,477; 13-1930=\$615,853)	GPF BIRF HMF	N/A	692,740	-	-	692,740	Grant written, NEPA contract in place.	Select a design firm and start NEPA and design work.	Project in Design	46,618	6/30/2017	Moving towards design.	G	Y					
125	2013	6/30/2017	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	1,311,544	307,245	-	1,004,299	Final design and environmental compliance completed.	Execute construction contract and begin work.	Project in Design	97,059	6/30/2017	Design complete and bidding initiated.	G	G					
126	2013	6/30/2017	Legislative/Executive	Guadalupe	Rock Lake Warm Water Hatchery Construction (13-1929=\$500K; 13-1930 - \$3.25M); Pipeline (14-2161=\$250K) & Education Center (14-2163=\$150K)	GPF BIRF	N/A	4,162,530	3,345,009	922,687	817,521	Hatchery ponds 80% complete.	Reach substantial completion.	Project in Construction	817,521	6/30/2017	Hatchery ponds 80% complete.	G	G	G				
127	2013	6/30/2017	Legislative/Executive	Bernalillo	Northwest Area Office - New (13-1930=\$1,441,848M; 15-1048 \$4.5M)	GPF	N/A	5,941,848	2,984,284	132,064	2,957,564	Contracted design firm and NEPA study.	Continue the design and NEPA work. Anticipate project will bid in Q3.	Project in Design	838,897	6/30/2017	Albuquerque project in design. Roswell in land acquisition process.	G	Y					
128	2014	6/30/2018	Legislative/Executive	Rio Arriba	Laguna Del Campo Lake - Dam Safety Rules Compliance (Proj ID 14-2162=\$350K; 14-2160=\$150K)	GPF BIRF	N/A	500,000	89,533	-	410,467	Reviewed and discussed alternatives.	Obtain alternate approval, create grant, and start design RFP process with FWS dam engineering.	Project in Design	-	6/30/2018	Awaiting alternative study approval.	G	Y					
129	2014	6/30/2018	Legislative/Executive	Statewide	Shooting Ranges (14-2166)	GPF	N/A	250,000	130,603	-	119,397	Clovis shooting range design was completed and closed. The design for Cibola County shooting complex is still on hold until other steps can be completed with BLM.	Complete Tres Piedras construction and resume Cibola County design.	Project in Construction	55,175	6/30/2018	Funds have been encumbered for the Tres Piedras WMA primitive shooting range.	G	G	G				
130	2014	6/30/2018	Legislative/Executive	Taos	Comanche Creek Fish Migration Barrier (Proj ID 14-2168=\$200K; 14-2167=\$300K)	GPF HMF	N/A	500,000	350,522	257,256	149,478	Contract execution and construction initiation.	Complete project.	Project in Construction	167,654	6/30/2018	Project in construction, 80% complete.	G	G	G				
131	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1047 = \$500K)	BIRF	N/A	500,000	371,476	-	128,524	Willow Creek project completed. Mimbres project initiated.	Preliminary design and draft agreement with landowner complete.	Various Projects Planning/ Construction	8,200	6/30/2019	Multiple projects funded under this appropriation.	G	G	G				
132	2015	6/30/2019	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration (15-1050 = \$2M)	GPF	N/A	2,000,000	892,606	357,339	1,107,394	70% of project expended and/or encumbered in FY16.	The remainder of funds are encumbered for projects with completion dates expected in FY17 or FY18 contingent upon weather in winter and spring of 2017.	Project in Construction	825,304	6/30/2019	The department has selected wildlife and watershed restoration landscapes across the state of New Mexico.	G	G	G				
133	2015	6/30/2019	Legislative/Executive	Statewide	Dam Safety Rules Compliance (Proj IDs 15-1046 & 15-1049)	GPF BIRF	N/A	2,000,000	53,706	(128,264)	1,946,294	Environmental Assistance Program (EAP) approved by OSE for Lake Roberts and breach study for Hopewell Lake.	Engage annual EAP updates on all dams.	Project in Construction	128,264	6/30/2019	Continue to work OSE required documentation updates.	G	G	Y				
134	2016	6/30/2020	Legislative/Executive	Statewide	Dam Safety Rules Compliance Statewide (Proj ID 16A2626)	GPF	N/A	4,000,000	-	-	4,000,000	Grant written, NEPA contract in place. Fish and Wildlife Service engaged to solicit design contractors.	Choose a design firm and start NEPA and design work.	Project in Design	-	6/30/2020	Moving towards design.	G	G					
135	2016	6/30/2020	Legislative/Executive	Statewide	Northwest Area and Roswell Area Office (Proj ID 16A2625)	GPF	N/A	4,500,000	-	-	4,500,000	Contracted design firm and NEPA study.	Continue the design and NEPA work. Anticipate project will bid in Q3.	Project in Design	-	6/30/2020	Albuquerque project in design. Roswell in land acquisition process.	G	G					
136	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2629)	SAGPF	N/A	1,000,000	-	-	1,000,000	Projects have been prioritized for FY17.	Half of funds are encumbered and will be spent in FY17. Project will be complete in FY18.	Project in Construction	517,877	6/30/2020	The New Mexico Habitat Stamp Program has allocated \$1M through this capital outlay authorization to work with the US Forest Service, the Bureau of Land Management, and Citizen Advisors selected by the NM State Game Commission, to restore important wildlife habitats throughout New Mexico.	G	G	G				
137	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2628)	BEGPF	N/A	500,000	-	-	500,000	An MOU and project agreement were initiated to define, roles and responsibilities.	Begin the process of hiring contractors.	Project in Planning	-	6/30/2020	The department has entered into a collaborative effort with the Lincoln National Forest to begin the process of gaining regulatory compliance for the restoration of approximately 125,000 of important wildlife habitat in the southern Sacramento Mountains in southern New Mexico.	G	G					
138	2016	6/30/2020	Legislative/Executive	Statewide	Wildlife, Fisheries, and Riparian Habitat Restoration Statewide (Proj ID 16A2630)	HMF	N/A	500,000	-	-	500,000	Initial contact with engineering firms.	Project implementation will occur in FY18.	Multiple Phases	-	6/30/2020	The department plans to restore 100 acres of wetlands for migrating waterfowl on the William S. Huey Wildlife Management Area near Artesia, NM and the development of an auto tour loop on the property to facilitate access for hunters and other wildlife-associated recreationists. The project is the conceptual design stage. Engineering firms have been contacted to provide preliminary estimates for design services. Engineering design is anticipated by the end of FY17. Project implementation will occur in FY18.	G	G					
139	2016	6/30/2020	Legislative/Executive	Statewide	Off-Highway Vehicle (OHV) Recreation Parks Statewide (Proj ID 16A2631)	TSF	N/A	600,000	-	-	600,000	Growing potential partners list and developing criteria for potential partners.	Continue work with NM State Parks to identify locations suitable for OHV trail/training center development.	Project in Planning	-	6/30/2020	The designated use of these funds will be for OHV trail and training center development and expansions to include eligible NM State Parks controlled lands and in Roswell at the location identified for the new Department of Game and Fish office.	G	G					
140	2017	6/30/2020	Legislative/Executive	Statewide	Shooting Ranges Statewide (Proj ID 16A2627)	GPF	N/A	250,000	60,428	60,428	189,572	Clovis shooting range design was completed and closed. The design for Cibola County shooting complex is still on hold until other steps can be completed with BLM.	Complete Tres Piedras construction and resume Cibola County design.	Project in Construction	189,573	6/30/2020	Funds have been encumbered for the Tres Piedras WMA primitive shooting range.	G	G	G				
141																								
142 GENERAL SERVICES DEPARTMENT																								
143	2015	6/30/2019	Legislative/Executive	Bernalillo	YDDC Visitor Center and Warehouse (Proj ID 15-0179)	STB	Y	1,400,000	130,016	3,750	1,269,984	Construction started.	Complete 50% of construction.	Project in Construction	845,692	6/30/2017	Construction in process.	G	G	G				
144	2013	6/30/2017	Legislative/Executive	Bernalillo	CYFD - Infrastructure Improvements at Facilities Proj #A131230	STB	Y	2,000,000	1,492,256	8,222	507,744	Completed 25 projects - 13 YDDC, 12 JP Taylor.	Complete 8 projects - 2 YDDC, 5 JP Taylor, 1 Eagle Nest.	Project in Construction	63,214	6/30/2017	CYFD statewide used to fund multiple projects for both design and construction. Currently 8 projects in process. 2 YDDC, 5 JP Taylor, 1 Eagle Nest.	G	G	G				
145	2015	6/30/2019	Legislative/Executive	Bernalillo	CYFD - Camino Nuevo Rec Bldg & JP Taylor Roofs & HVAC (Proj ID 15-0185)	STB	Y	1,000,000	308,567	-	691,433	Initiated roof project.	Complete construction.	Project in Construction	476,872	6/30/2017	Construction in process.	G	G	Y				
146	2016	6/30/2018	Legislative/Executive	Bernalillo	CYFD - Child Wellness Center Furnish, Fixtures, & Equip (Proj ID 16A2005)	STB	N	500,000	-	-	500,000	Appropriated in 2016 session. Bonds sold in December 2016.	Continue planning.	Appropriated			Appropriated in 2016 session. Bonds sold in December 2016.	G						
147	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Camino Nuevo Improvements (Proj ID 16A2006)	STB	Y	280,000	2,800	-	277,200	Completed 1 project.	Complete 2 projects.	Project in Construction	21,042	6/30/2017	2 projects in process.	G	G	G				
148	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Facility Renovations (Proj ID 16A2007)	STB	Y	750,000	7,500	7,500	742,500	Initiated 1 project.	Complete 1 project.	Project in Planning		6/30/2020	1 project in process.	G	Y					
149	2016	6/30/2020	Legislative/Executive	Bernalillo	YDDC Residential Cottage Improvements (Proj ID 16A2008)	STB	Y	190,000	1,900	-	188,100	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning		6/30/2020	Projects in planning.	G	Y					
150	2016	6/30/2020	Legislative/Executive	Colfax	CYFD - Eagle Nest Reintegration Center Improvements (Proj ID 16A2010)	STB	Y	85,000	-	-	85,000	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning		6/30/2018	Projects in planning.	G	Y					
151	2016	6/30/2020	Legislative/Executive	Dona Ana	CYFD - John Paul Taylor HVAC Replacement (Proj ID 16A2011)	STB	Y	400,000	-	-	400,000	Submitted purchase documents for approval.	Issue PO and begin construction.	Project in Planning		6/30/2018	Project awaiting purchasing document approval.	G	Y					

	B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
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			
152	2016	6/30/2020	Legislative/Executive	Valencia	CYFD - Henry Perea Building Improvements (Proj ID 16A2018)	STB	Y	85,000	-	-	85,000	Appropriated in 2016 session. Funds budgeted.	Begin projects.	Projects in Planning		6/30/2020	Projects in planning.	G	Y				
153	2011	6/30/2016	Legislative/Executive	San Miguel	DOH - Facility Patient Health & Safety at NMBHI in Las Vegas (Proj ID A11285 to 16A4076)	STB	Y	3,000,000	1,257,604	-	1,742,396	2 projects completed.	Complete remaining 2 projects.	Projects in Construction	1,119,359	6/30/2018	2 projects in construction.	G	G	G			
154	2014	6/30/2016	Legislative/Executive	Sierra	DOH - NM Veterans' Home Alzheimer's Skilled Nursing Unit Proj # A076051 to 13-1143-CLOSED; A083019 to 14-2300 then A4090; A111288 to 12-1653 then 16A4091	Cig Tax Rev Bonds & STB	Y	12,500,000	9,496,444	2,286,236	3,003,566	Completed 92% of the building structure.	Complete 100% of the building structure.	Project in Construction	2,989,905	6/30/2018	Construction in process.	G	G	G			
155	2012	6/30/2016	Legislative/Executive	San Miguel	DOH - Patient Health & Safety Upgrades Statewide (including NMBHI-Meadows LTC) (Proj ID A121275 to 16A4077)	STB	Y	4,700,000	4,154,831	119,497	545,169	Initiated 1 project.	Complete 6 projects.	Project in Construction	216,186	6/30/2018	6 projects in construction.	G	G	G			
156	2013	6/30/2017	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows Long-Term Care Facility) Site Prep Work for Phase 3 (Proj ID A131239 to 16A4078)	STB	Y	2,100,000	1,838,505	-	261,495	Completed 50% of design.	Complete construction documents and bid project.	Project in Design	103,690	6/30/2018	Project in design.	G	Y				
157	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	739,443	451,055	15,260,557	Completed 50% of design.	Complete construction documents and bid project.	Project in Design	726,062	6/30/2018	Project in design.	G	Y				
158	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide Proj #A131235	STB	Y	4,000,000	2,394,911	171,909	1,605,089	Completed 18 projects- 1 SATC, 9 FBMC, 3 LLC, 3 NMSVH, 2 NMBHI.	Complete 7 projects - 2 NMBHI, 3 FBMC, 1 NMSVH, 1 Sequoyah.	Project in Construction	1,547,738	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently working on 7 projects. 2 NMBHI, 3 FBMC, 1 NMSVH, 1 Sequoyah.	G	G	G			
159	2013	6/30/2017	Legislative/Executive	Statewide	DOH - Facility Upgrades at NMBHI, NMSVH, Sequoyah Proj #A131236	STB	Y	1,500,000	778,166	189,060	721,834	Completed 3 projects.	Complete 6 remaining projects.	Project in Construction	689,834	6/30/2017	DOH statewide used to fund multiple projects for both design and construction. Currently 6 projects in process.	G	G	G			
160	2013	6/30/2017	Legislative/Executive	Bernalillo	DOH - State Scientific Lab Building Repairs Proj #A131228	STB	Y	3,000,000	1,655,071	10,730	1,344,929	OMI hood and EPA room coils replaced.	Pre bid conference and bid project for SPA.	Project in Design/ Construction	141,644	6/30/2017	Design to bid December 2016.	G	Y	Y			
161	2015	6/30/2019	Legislative/Executive	Statewide	DOH - Behavioral Health Institute and Facilities Statewide Patient Health & Safety Upgrades (Proj ID 15-0189)	STB	Y	1,200,000	69,666	12,000	1,130,334	Completed 1 project at NM Rehab.	Complete 1 project.	Project in Construction	19,525	6/30/2019	DOH Statewide used to fund multiple projects. 1 project in process at Ft. Bayard.	G	G	Y			
162	2016	6/30/2020	Legislative/Executive	San Miguel	DOH - NMBHI - Meadow Long-Term Care Ph. 3 (Proj ID 16A2012)	STB	Y	5,000,000	50,000	-	4,950,000	Completed 50% of design.	Complete construction documents and bid project.	Project in Design		6/30/2018	Project in design.	G	Y				
163	2016	6/30/2020	Legislative/Executive	Statewide	DOH - Patient Health & Safety Upgrades Statewide (Proj ID 16A2013)	STB	Y	1,500,000	-	-	1,500,000	Appropriated in 2016 session. Funds budgeted.	Begin construction.	Project in Planning		6/30/2020	Project in planning.	G	Y				
164	2015	6/30/2017	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry (Reauth 13-1115 to 15-1124; Closed Proj IDs 14-2273 - 14-2276)	STB	Y	6,519,006	6,181,293	398,264	337,713	Metal building construction completed.	Complete and closeout project.	Project in Construction	112,635	6/30/2017	Construction in process.	G	G	G			
165	2013	6/30/2017	Legislative/Executive	Rio Arriba	DPS - Espanola State Police District Office Proj #A131237	STB	Y	3,500,000	77,000	-	3,423,000	Bid process complete.	Begin and complete 10% of construction.	Project in Construction		6/30/2017	Construction contract is being routed for signatures.	G	G	G			
166	2015	6/30/2019	Legislative/Executive	Chaves	DPS - Roswell State Police District Office Renovate (Proj ID 15-1053)	OSF	N/A	1,000,000	-	-	1,000,000	Started programming.	Complete 50% of schematics.	Project in Planning/ Design		6/30/2018	Design ongoing.	G	Y				
167	2015	6/30/2019	Legislative/Executive	Santa Fe	DPS - Firing Range Complex & Land Purchase (Proj IDs 15-0191 & 15-1038)	STB CBRF	Y	2,000,000	38,229	1,949	1,961,771	Completed appraisal.	Complete purchase.	Purchase in Process	4,116	6/30/2017	Purchase agreement is being reviewed by legal.	G	N/A	Y			
168	2016	6/30/2020	Legislative/Executive	Chaves	DPS - Roswell State Police District Office (Proj ID 16A2009)	STB	Y	1,500,000	15,000	-	1,485,000	Started programming.	Complete 50% of schematics.	Project in Design		6/30/2018	Design ongoing.	G	Y				
169	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Plan & Design (Proj ID 16A2014)	STB	Y	500,000	5,000	-	495,000	Waited on outcome of November election to determine if construction funding would be available.	Begin design.	Project in Design		6/30/2017	Assigned project manager and developing expanded scope of work.	G	Y				
170	2016	6/30/2020	Legislative/Executive	Curry	DPS - Texico Port of Entry Relocation (Proj ID 16A2016)	STB	Y	2,000,000	20,000	-	1,980,000	Completed schematic design.	Start construction documents.	Project in Design	76,433	6/30/2018	Adjusting scope for cost savings.	G	Y				
171	2016	6/30/2020	Legislative/Executive	Santa Fe	DPS - Evidence Center and Crime Lab Construction (Proj ID 16A5145)	GOB	N	7,000,000	-	-	7,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
172	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Kitchen Remodel (Proj #A111281 to 16A4058)	STB	Y	2,900,000	1,539,084	726,959	1,360,916	Completed 60% of construction.	Complete 90% of construction.	Project in Construction	1,360,916	6/30/2018	Project in construction.	G	G	G			
173	2013	6/30/2017	Legislative/Executive	Cibola, Valencia	CNM & WNM Correctional Facilities - HVAC/Infrastructure Upgrades Proj # A131233	STB	Y	4,800,000	4,775,342	61,012	24,658	Completed 2 projects WNMCF.	Complete 1 WNMCF projects and 1 CNMCF.	Project in Construction	21,782	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. 2 projects underway, 1 WNMCF and 1 CNMCF.	G	G	G			
174	2013	6/30/2017	Legislative/Executive	Statewide	Correctional Facility Security Upgrades Statewide Proj #A131234	STB	Y	2,500,000	2,492,690	3,975	7,310	Completed 19 projects.	Complete 1 project.	Project in Construction	3,458	6/30/2017	Corrections statewide used to fund multiple projects for both design and construction. Currently 1 project in construction.	B	B	B			
175	2014	6/30/2018	Legislative/Executive	Statewide	Correctional Facility Repairs Statewide Proj #A131242 & #A141336	STB	Y	5,500,000	5,271,541	73,793	228,459	Completed 51 projects.	Complete remaining 14 projects.	Projects in Construction	225,210	6/30/2017	Corrections statewide used to fund multiple projects both design and construction. Currently 14 projects in process	G	G	G			
176	2015	6/30/2019	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades (Proj IDs 15-0193, 15-1057)	STB OSF	Y	6,000,000	2,542,860	618,330	3,457,140	Started 8 projects.	Complete 8 projects.	Projects in Construction	2,601,627	6/30/2019	Corrections statewide used to fund multiple projects both design and construction. Currently 8 projects in process 3 WNMCF, 1 SNMCF, 1 CNMCF, 3 Pavilions.	G	G	G			
177	2016	6/30/2020	Legislative/Executive	Statewide	Correctional Facilities Renovation & Security Upgrades Statewide (Proj ID 16A2015)	STB	Y	7,000,000	-	-	7,000,000	Initiated 4 projects.	Complete 4 projects.	Projects in Construction	37,485	6/30/2020	Projects in construction.	G	G	G			
178	2009	No Reversion Date	Legislative/Executive	Santa Fe	Executive Office Building Proj #A093720 (2014 Reauth)	GRT	N/A	1,000,000	654,435	-	345,565	RFP for design/build specs.	New discussions with city on historic preservation criteria.	Project in Design	195,240		Awaiting Re-auth. from DFA . (No update provided in CPMS)	G	R				
179	2013	6/30/2017	Legislative/Executive	Santa Fe	Commission of Public Records - Facility Expansion Proj #A131241	STB	Y	600,000	561,804	-	38,196	Secured additional design services.	Complete design.	Project in Design	31,184	6/30/2017	Design contract approved.	B	B	B			
180	2013	6/30/2017	Legislative/Executive	Bernalillo	Dept Workforce Solutions - TIWA Building Improvements #A131231 reauth to 15-1107 & 15-0181 (\$400K)	STB	Y	1,900,000	127,963	-	1,772,037	Pursued design on building envelope upgrades.	Complete design.	Project in Design		6/30/2017	Project in design.	G	Y	X			
181	2014	6/30/2017	Legislative/Executive	Bernalillo	NMDA Tissue Digester Proj #A131229 Reauth to 14-2263	STB	Y	2,800,000	1,839,643	501,229	960,357	Completed 90% of construction.	Complete construction an commissioning.	Project in Construction	684,684	6/30/2017	Construction on schedule.	G	G	G			
182	2013	6/30/2017	Legislative/Executive	Grant	FMD - Ft. Bayard Medical Cntr - Decommission/Demolition Proj #A131232	STB	Y	4,300,000	4,048,313	41,370	251,687	Completed demolition.	Issue change orders for additional work.	Project in Construction	186,003	6/30/2017	Project in construction and progressing.	G	G	G			
183	2013	6/30/2017	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition Proj #A131243	STB	Y	4,500,000	4,401,746	-	98,254	Completed 150 projects.	Complete 16 projects.	Project in Construction	97,374	6/30/2017	Statewide funding used for multiple projects for both design and construction, currently working on 16 projects.	B	B	B			
184	2015	6/30/2019	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj IDs 15-0194, 15-1072, 15-1077)	STB OSF	Y	3,500,000	1,072,094	191,457	2,427,906	Started and completed 9 projects.	Complete 20 projects.	Project in Construction	391,484	6/30/2019	FMD Statewide used to fund multiple projects. Currently 20 projects in process.	G	G	G			
185	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	1,327,119	198,704	172,881	Completed the brown and white buildings.	Recondition roofs.	Project in Construction	172,881	6/30/2017	Project in construction.	G	G	G			
186	2016	6/30/2020	Legislative/Executive	Statewide	FMD - Statewide Facility Renovations & Decommission/Demolition (Proj ID 16A2017)	STB	Y	4,000,000	9,695	9,695	3,990,305	Completed 1 project.	Complete 1 project.	Project in Construction		6/30/2020	FMD Statewide used to fund multiple projects. Currently 1 project in process.	G	G	Y			
187	HIGHER EDUCATION DEPARTMENT																						
188	2014	6/30/2018	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 14-1291)	GOB	Y	3,500,000	2,470,336	166,143	1,029,664	Continue processing draws.	Expend funds by the time 2016 bonds are available.	Purchase in Process - Ad/Bid	3,500,000		Processing institution draws. Approximately 70% expended.	G	G	G			
189	2016	6/30/2020	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 16A5112)	GOB	N	3,250,000	-	-	3,250,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
190	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	399,741	95,417	100,259	Construction in process. Groundbreaking held in November 2016.	Continue construction. Raise additional funds for the project.	Project in Construction		6/30/2018	Project under construction.	G	G				
191	2014	6/30/2018	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 14-1321)	GOB	Y	2,000,000	144,924	-	1,855,076	Construction in process. Groundbreaking held November 2016.	Continue construction. Raise additional funds for the project.	Project in Construction	2,000,000	6/30/2018	Project under construction.	G	G	Y			
192	2016	6/30/2020	Legislative/Executive	Santa Fe	Multipurpose Fitness and Performing Arts Center (Proj ID 16A5125)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					

	B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																		
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			
197		LUNA COMMUNITY COLLEGE																					
198	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	3,836,413	-	163,587	Construction is complete for three of four buildings. Architect is moving forward with plan, design and bid the remaining one building. Title V money available October 1, 2016.	Begin construction on fourth building.	Project in Construction			Three of the four buildings in the complex have been completed, the Auto Collision Building Technology Building and Automotive Technology Building have been completed. Architect is moving forward on the remaining 1 building to plan, design and bid of projects.	G	G	G			
199	2013	6/30/2017	Legislative/Executive	Colfax	Springer Campus Renovations (Proj ID 13-1881)	STB	Y	300,000	290,096	200,000	9,904	Construction started.	Complete construction remodel.	Project in Construction			Remodel in progress.	B	B	B			
200	2014	6/30/2018	Legislative/Executive	Colfax Guadalupe	Springer and Santa Rosa Campus Renovations (Proj ID 14-1299)	GOB	Y	1,380,000	320,579	280,039	1,059,421	Began construction in Springer. Plan and design 95% for Santa Rosa project.	Complete project in Springer and start construction for Santa Rosa project.	Project in Construction			Construction contract has been awarded for Springer satellite. Santa Rosa project is in the plan and design stage.	G	Y	Y			
201	2016	6/30/2020	Legislative/Executive	San Miguel	Media Center Phase II (Proj ID 16A5124)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
202																							
203		MESALANDS COMMUNITY COLLEGE																					
204	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Quay	Roof and Infrastructure Improvements (Proj IDs 14-1300 & 15-0963)	GOB STB	Y	1,950,000	150,899	52,921	1,799,101	Construction started.	Complete Building A and continue work on Building D.	Project in Construction			Construction is underway and the roof is approximately 5% complete. City water main for fire sprinkler system has been completed. Building C is complete. Building A is approximately 65% complete and on schedule.	G	G	G			
205	2016	6/30/2020	Legislative/Executive	Quay	Paving and Site Improvements (Proj ID 16A5122)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
206																							
207		MINERS' COLFAX MEDICAL CENTER																					
208	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.	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.	G	R				
209	2014	6/30/2018	Legislative/Executive	Colfax	MCMC Radiology Equipment & Renovate (Proj ID 14-2170)	MTF	N/A	1,200,000	1,040,439	875,604	159,561	Purchased ultrasound machine.	Issue RFP for CT scanner.	Purchase in Progress			Purchased ultrasound machine, working on RFP for CT scanner.	G	Y				
210	2015	6/30/2019	Legislative/Executive	Colfax	MCMC Emergency Department Renovation (Proj ID 15-1060)	MTF	N/A	1,100,000	-	-	1,100,000	Establishing budget for the appropriation.	Budget appropriation and begin researching the project to determine best course of action.	Project Planning			Currently establishing budget for appropriation.	R					
211	2016	6/30/2020	Legislative/Executive	Colfax	Alzheimer's Unit Courtyard (Proj ID 16A2632)	MTF	N/A	250,000	-	-	250,000	Appropriated in 2016 session.		Appropriated			Appropriated in 2016 session.	Y					
212	2016	6/30/2020	Legislative/Executive	Colfax	Cardiac Monitoring System (Proj ID 16A2633)	MTF	N/A	750,000	-	-	750,000	Appropriated in 2016 session.		Appropriated			Appropriated in 2016 session.	Y					
213	2016	6/30/2020	Legislative/Executive	Colfax	Long Term Care Facility Electrical and Mechanical Upgrades (Proj ID 16A2634)	MTF	N/A	1,000,000	-	-	1,000,000	Appropriated in 2016 session.		Appropriated			Appropriated in 2016 session.	Y					
214																							
215		NAVAJO TECHNICAL UNIVERSITY																					
216	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	Construction and equipment and furnishing complete. Began reimbursements.	Complete project.	Substantial Completion	2,000,000	6/30/2018	Construction, equipment and furnishing complete. Processing reimbursements.	G	G	G			
217	2016	6/30/2020	Legislative/Executive	McKinley	Learning Innovation Center (Proj ID 16A5121)	GOB	N	850,000	-	-	850,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
218																							
219		NEW MEXICO ENVIRONMENT DEPARTMENT																					
220	2013 2014	6/30/2017 6/30/2018	Legislative/Executive, Garcia MH, Larranaga, Saavedra, Youngblood, Cervantes, Papen	Dona Ana	Camino Real Regional Utility Authority (CRRUA) Water and Wastewater System Infrastructure (Proj ID 13-1445=\$600K; 13-1450=\$3.2M; 14-1727=\$3.7M)	STB	Y	7,500,000	2,386,504	1,783,768	5,113,496	13-1445: Project closed. 13-1450: Construction started. 14-1727: None.	13-1450: Continue construction. 14-1727: Finalize bidding documents and send project to bid. Construction anticipated early 2017.	Project in Design/ Construction	600,000		13-1445: Project closed. 13-1450: Construction has begun, completion expected August 2017. 14-1727: Engineering contract awarded. Construction should bid early 2017.	G	G	Y			
221	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	Restarted work on wells 30 and 31.	Complete construction on wells 30 and 31. Rebid wells 19 and 8A.	Project in Construction	308,714		Wells 30 and 31 have restarted after a delay in obtaining sufficient power at the construction site from El Paso Electric. Contractor will complete work earlier than anticipated. Bids for wells 19 and 8A came in too high. Revisions will be made and project will re-bid.	G	Y	Y			
222	2014	6/30/2018	Legislative/Executive	Rio Arriba	Chama Wastewater Treatment Plant (Proj IDs 14-1724 = \$7M STB; Closed Proj ID 14-2154 = \$1M AGSF)	AGSF STB	Y	8,000,000	4,593,418	1,966,226	3,406,582	Construction 50% complete.	Continue construction.	Project in Construction	7,000,000		Most concrete work done, steel building erected. Construction over 50% complete.	G	G	G			
223	2015	6/30/2018	Legislative/Executive	Otero	Alamogordo Desalination System (Proj ID 15-1143; Closed Proj ID 14-1726)	STB	Y	4,000,000	152,957	152,957	3,847,043	Design approved by NMED.	Complete bidding process and award contract for construction.	Project in Design	152,957		Design complete and approved by NMED. Scheduled to advertise for bids January 2017.	G	G				
224	2014 2015	6/30/2018 6/30/2019	Legislative/Executive	Statewide	River Stewardship & Restoration (Proj IDs 14-1706, 15-1086, 15-1069)	STB OSF	Y	3,300,000	1,608,476	387,406	1,691,524	Contracts and scopes of work (SOW) negotiated with contractors/grantees for 6 projects. Remainder of projects in construction.	There will not be much progress during the winter quarter. Progress will occur again in spring. Execute contracts, begin the design phase, and expend funds.	Multiple Projects in Planning, Design, and Construction	2,295,872		Contractual agreements were executed for 12 projects in April 2015. Each project is proceeding according to a contractual timeline. Six projects are in the construction phase, five projects are in the substantial completion phase, and one project is closed. Contracts in process for 6 projects.	G	G	Y			
225	2014 2015	6/30/2018 6/30/2019	Legislative/Executive, Archuleta, Martinez R., Soules	Dona Ana	Las Cruces Septic System Remediation (Proj IDs 14-1624 & 15-0501)	STB	Y	2,420,000	693,279	-	1,726,721	14-1624: Construction ongoing. 15-0501: Bid documents under review.	14-1624: Complete the last sewage collection project and closeout grant. 15-0501: Approve bid documents and bid project.	Project in Design/ Construction	2,009,794		14-1624: The owner decided to continue with the existing contractor, and work has been ongoing. Contractor is approximately 65% complete. 15-0501: Bid documents pending approval. Project expected to bid January 2017.	G	G	Y			
226	2014	6/30/2018	Legislative/Executive	Dona Ana	Las Cruces Water System & Wells (Proj ID 14-1737)	STB	Y	2,000,000	1,569,967	513,062	430,033	Wells 29/31/32 are complete.	Closeout grant.	Project in Construction	2,000,000		Water Wells No. 29, 31, 32 complete. Contractor revising final invoice.	G	G	G			
227	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	2,025,351	74,675	24,649	Project is 99% complete.	Closeout project.	Project in Construction	2,050,000		Construction is complete. Project in closeout.	B	B	B			
228	2014 2015	6/30/2018 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	115,513	8,665	1,879,487	Design and ROW acquisition in progress.	Complete design and ROW acquisition.	Project in Design/ Purchases in Process	255,345		Design and easement acquisition on going. All necessary land surveys are complete. Working on obtaining latest customer addresses for utility easement acquisitions. Design 90% complete.	G	Y				
229	2014	6/30/2018	Legislative/Executive, Sanchez M	Valencia	Los Lunas Wastewater Treatment Expansion (Proj ID 14-1723 to 16A4098)	STB	Y	1,900,000	1,747,857	-	152,143	Reauthorized project approved by State Board of Finance (SBOF). Grant agreement mailed to community.	Receive and execute the grant agreement.	Appropriated			Reauthorized project approved by SBOF. Awaiting return of signed grant agreement.	G					
230	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	116,639	104,747	1,483,361	Construction contract awarded.	Begin construction.	Project in Construction	1,301,092		Notice to proceed issued.	G	G	Y			
231	2014	6/30/2018	Legislative/Executive, Campos P	Colfax	Maxwell Water Well (Proj ID 14-1610)	STB	Y	1,000,000	13,602	13,602	986,398	PER and hydro geological study in process.	Continue work on PER and hydro geological study.	Project in Plan/Design	79,780		The hydro geological study is in the process.	G	Y				
232	2016	6/30/2020	Legislative/Executive	Statewide	River Stewardship & Restoration Statewide (Proj ID 16A2644)	WPF	N/A	1,500,000	-	-	1,500,000	Contracts/scopes of work (SOW) negotiated with contractors/grantees for 8 projects. Contracts are in the review process.	Execute contracts, begin to expend funds.	Appropriated			Contracts and SOW negotiated for 8 projects.	G					
233	2016	6/30/2020	Legislative	San Juan	Flora Vista MDWA Wastewater System Construction (Proj ID 16A2287)	STB	N	3,000,000	-	-	3,000,000	Bonds not sold.	Prepare certification for next bond sale.	Bonds not Sold			Bonds not sold.	R					
234																							

	B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	U	V																			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating																		
2		Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other																
3		Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status																						
NEW MEXICO FINANCE AUTHORITY																																							
236	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,795,507	24,589,633	704,418	2,205,874	Projects continue to draw down. One project completed. 3 remaining projects were given time extensions for completion of their projects.	Anticipating 1 project to be completed.	Multiple Projects in Planning, Design, and Construction			25 initial grants approved, 2 grants were declined (Village of Milan - \$759,535 and Wagon Mound - \$170,500) and Santa Fe County - La Bajada did not meet RTP deadline and returned funding (\$200,000). The remaining 22 grants have secured contracts. 20 projects fully expended. Remaining 3 projects are moving forward and submitting expenditures. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G																			
237	2013	6/30/2017	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	36,938,535	30,408,927	3,555,942	6,529,608	Projects continue to draw down. Three projects complete.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			35 initial grants approved, 2 entities declined funding (Blanco MDWCA \$162,735 and San Jon \$1,313,605) and Hatch did not meet readiness to proceed deadline and returned funding (\$416,855). From the cancelled projects, 4 new awards were approved. All 36 projects have secured contracts and projects are moving forward and submitting expenditures - 23 projects fully expended. Balance from cancelled projects re-awarded in the 2014 cycle. (See Attachment D for list of projects)	G	G	G																			
238	2014	6/30/2018	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	33,048,300	20,494,403	1,609,349	12,553,897	Two projects completed; projects continue to draw down.	Continue project draw downs.	Multiple Projects in Planning, Design, and Construction			24 projects were awarded; funding returned from 2 projects that could not meet readiness to proceed deadline (\$1,101,065). 9 projects fully expended. City of Las Vegas reduced their award from \$4,000,000 to \$1,370,960 (rescinded funds may be reallocated \$2,629,040) Balance of returned funds used to contribute to the \$6,000,000 set-aside per SB1 in the 2015 Legislative special session. (See Attachment D for list of projects)	G	G	Y																			
239	2015	6/30/2019	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	32,401,573	8,859,919	3,261,988	23,541,654	All but one project (Eastern NM WUA) has secured funding and continue to draw down; one project has been completed.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			30 projects awarded, all but one have secured the funding agreement. Three projects have certified completion. One entity (Eastern NM WUA) is pending closing (securing of funds). (See Attachment D for list of projects)	G	Y	Y																			
240	2016	6/30/2020	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	13,407,324	2,276	2,276	13,405,048	21 projects were awarded; 14 have secured their funding; 3 are scheduled to secure funding in January and four need to submit RTP items.	Anticipating five projects will secure funding. Continue project drawdowns.	Securing of funds; Multiple Projects in Planning, Design, and Construction			21 projects awarded; four projects were approved for RTP extensions: Acequia de la Isla; Agua Sana WUA; ENMWUA; Jemez Springs DWA; fourteen projects have secured funding, three more are scheduled for closing in next quarter. (See Attachment D for list of projects)	G																					
241	2012	6/30/2016	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,207,965	12,775,940	(402,371)	432,025	One open project remains. Rescinded balance of \$406,000 recertified for 2015 project to Garfield MDWCA as part of the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			39 grants/loans secured funding agreements. 38 projects completed. \$406,000 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 project-Garfield MDWCA. (See Attachment E for list of projects)	G	G	G																			
242	2013	6/30/2017	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	16,640,461	13,696,399	375,960	2,944,062	Two projects completed for quarter. Projects continue to be drawn down.	Continue project drawdowns.	Multiple Projects in Planning, Design, and Construction			37 projects approved 17 projects completed. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	G	G																			
243	2014	6/30/2018	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	14,235,640	5,756,997	(343,185)	8,478,643	2 projects fully expended funding for quarter. Rescinded amount(s): \$360,032 was awarded to DAMDWCA 2015 project per CIF policy and \$1,155,736 recertified for 2015 projects: Dona Ana MADWCA-\$25,024; Garfield MDWCA-\$704,712; Silver City (2)-\$426,000 as part of contributed to the \$2 million set-aside per SB1 in the 2015 Legislative special session.	Continue project drawdowns.	Multiple projects in planning, design and construction			38 projects approved, 9 projects completed. \$1,156,736 as part of the \$2 million set-aside (SB1) was recertified and allocated to 2015 projects: Garfield, Dona Ana MDWCA, and Silver City. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y																			
244	2015	6/30/2019	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	15,562,611	3,829,404	3,188,021	11,733,207	All projects have secured funding agreement. Projects continue to be drawn down. Adjustments made to reflect actual appropriated amount which does not include the set-aside from SB1.	Continue project drawdowns.	Multiple projects in planning, design and construction			28 projects approved. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G	Y	Y																			
245	2016	6/30/2020	Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 6.5% of STB	STB	Y	11,958,068	-	-	11,958,068	Seven projects have secured the funding agreement.	Remaining six projects are scheduled to secure funding agreement in next quarter. Continue project drawdowns.	Grant/Loan award closings; multiple projects in planning, design and construction			14 projects approved - Eight projects have secured funding agreement; remaining 6 projects are scheduled for closing in next quarter. All entities are on target to complete projects timely. (See Attachment E for list of projects)	G																					
NEW MEXICO HIGHLANDS UNIVERSITY																																							
248	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction & Infrastructure (Proj ID13-1893 STB, Closed Proj ID 12-1246 GOB)	GOB	Y	8,300,000	8,128,685	545,881	171,315	Construction complete. FF&E in process.	Close out project.	Project Substantially Complete	140,765	11/30/2016	Construction complete.	G	G	G																			
249	2014	6/30/2018	Legislative/Executive	San Miguel	Infrastructure Improvements (Proj ID 14-1303)	GOB	Y	5,000,000	4,611,249	348,949	388,751	Issued bid for generator.	Begin the generator projects for Rogers Hall and IT Department.	Project in Construction	86,266	3/30/2017	Critical infrastructure projects are in-progress.	G	G	Y																			
250	2015	6/30/2019	Legislative/Executive	San Miguel	Health and Safety Infrastructure Improvements (Proj ID 15-0982)	STB	Y	1,000,000	354,695	181,791	645,305	A portion of 11th street, owned by NMHU, was reconstructed; campus Police has been relocated; humidifier was installed for special collections at Donnelly Library.	Continue with phasing of critical projects.	Project in Construction	7,999	4/30/2019	Critical health and safety infrastructure projects are being phased.	G	G	Y																			
251	2016	6/30/2020	Legislative/Executive	San Miguel	Rodgers Administration Building Renovation (Proj ID 16A5129)	GOB	N	4,500,000	-	-	4,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y																					
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																																							
254	2014	6/30/2018	Legislative/Executive	Socorro	Chemistry Building (Proj ID 14-1304)	GOB	Y	15,000,000	9,560,864	3,843,433	5,439,136	Completed steel erection as well as site utilities. Began building rough in for plumbing, electrical, and mechanical on first floor and second floor decking.	Complete roof installation, exterior and interior framing. Complete vapor barrier. Continue with installation of mechanical, electrical, and plumbing systems.	Project in Construction		6/30/2018	Construction is on-going, project is 30% complete.	G	G	Y																			
255	2015	6/30/2019	Legislative/Executive	Socorro	Data and Telecommunications Center (Proj ID 15-0987)	STB	Y	2,000,000	20,000	-	1,980,000	Schematic design completed and site selected.	Complete design development phase and construction drawings. Prepare to issue bid for construction.	Project in Plan/Design			Project is in planning phase.	G	Y																				
256	2016	6/30/2020	Legislative/Executive	Socorro	Jones Hall Renovation (Proj ID 16A5130)	GOB	N	5,500,000	-	-	5,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y																					

	B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	U	V							
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating						
2		Y	Behind schedule	X	Additional funds needed																						
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							
258			NEW MEXICO JUNIOR COLLEGE																								
259	2014	6/30/2018	Legislative/Executive	Lea	Health and Wellness Learning Center (Proj ID 14-1298)	GOB	Y	5,000,000	2,793,003	-	2,206,997	Construction contracts in place.	Continue construction.	Project in Construction			Project in construction, anticipated completion Spring 2018.	G	G	Y							
260	2016	6/30/2020	Legislative/Executive	Lea	Allied Health Building (Proj ID 16A5120)	GOB	N	4,000,000	-	-	4,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
261			NEW MEXICO MILITARY INSTITUTE																								
262			NEW MEXICO MILITARY INSTITUTE																								
263	2014	6/30/2018	Legislative/Executive	Chaves	Marshall Hall Renovation (Proj ID 14-1305)	GOB	Y	4,800,000	705,626	215,181	4,094,374	Completed renovation work on portable buildings. Bid and Awarded construction contract for the Marshall Hall project.	Move the infirmary operation. Bid the Marshall Hall project and award.	Project in Design/ Construction	535,000	8/1/2017	Completed renovation work on portable buildings. Bid and Awarded construction contract for the Marshall Hall project.	G	Y	Y							
264	2015	6/30/2019	Legislative/Executive	Chaves	Science Laboratory Renovation (Proj ID 15-0985)	STB	Y	1,500,000	116,014	59,777	1,383,986	Procured FF&E items. Bid and awarded construction contract.	Begin construction.	Project in Design/ Purchases in Process	75,000	6/20/2017	All FF&E items procured and on site. Bid and awarded construction contract.	G	Y								
265	2016	6/30/2020	Legislative/Executive	Chaves	Cahoon Hall Facility Renovation (Proj ID 16A5131)	GOB	N	4,856,200	-	-	4,856,200	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
266			NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																								
267			NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																								
268	2013	6/30/2017	Legislative/Executive	Otero	NMSBVI Watkins Education Center Renovation (Proj ID 13-1941)	PSCOF	Y	5,500,000	523,745	17,164	4,976,255	General contractor selection and award approval. Notice to Proceed issued. General contractor mobilizing on site.	Continue construction.	Project in Construction	4,493,801		General contractor fully mobilized on site. Interior demolition to Old Watkins Education Center currently ongoing.	G	Y	Y							
269	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Ditzler Auditorium/Rec Center & Infrastructure Improvements (Proj ID 14-2172 reauth to 16A4101)	PSCOF	Y	4,116,993	282,937	24,011	3,834,056	Project under construction.	Continue construction.	Project in Construction	4,116,993		Asbestos abatement complete. Project under construction.	G	Y	Y							
270	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Quimby Gym & Natatorium Renovation & Infrastructure Improvements (Proj ID 14-2173 reauth to 16A4102)	PSCOF	Y	1,844,015	-	-	1,844,015	RFP for solicitation of design professional evaluations completed. Notice of Intent to Award in process.	Receive approval from Public School Facilities Authority to proceed with RFP solicitation.	Project in Design			RFP for design issued, award in process.	G	Y								
271	2014	6/30/2018	Legislative/Executive	Otero	NMSBVI Resident Cottages Construct & Infrastructure Improvements (Proj ID 14-2174 reauth to 16A4103)	PSCOF	Y	2,294,411	-	-	2,294,411	RFP for solicitation of design professional services held until 2017 due to prior projects being held up for funding.	Receive approval from Public School Facilities Authority to proceed with RFP solicitation.	Project in Design			Project reauthorized during the 2016 session to remove spending restrictions. Awaiting RFP solicitation.	G	Y								
272	2016	6/30/2020	Legislative/Executive	Otero	NMSBVI Garrett Dorm and Playground Equipment (Proj ID 16A5128)	GOB	N	1,200,000	-	-	1,200,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
273			NEW MEXICO SCHOOL FOR THE DEAF																								
274			NEW MEXICO SCHOOL FOR THE DEAF																								
275	2013	6/30/2017	Legislative/Executive	Santa Fe	NMSD Infrastructure Improvements (Proj ID 13-1935)	PSCOF	Y	7,000,000	3,718,645	-	3,281,355	Project construction is near completion. Plans 99% complete. Awaiting PSFA approval.	Complete project.	Project in Construction	7,000,000		Project is near complete. Punch list remains to be worked upon.	G	G	Y							
276	2014	6/30/2018	Legislative/Executive	Santa Fe	NMSD Cartwright Hall Renovation (Proj ID 14-2175 to 16A4104)	PSCOF	Y	7,038,365	364,810	-	6,673,555	Project approved by voters November 2016. Plans 99% complete. Awaiting PSFA approval.	Receive PSFA approval on plans.	Project in Design			Project in design, plans 99% complete.	G	Y								
277	2016	6/30/2020	Legislative/Executive	Santa Fe	NMSD Delgado Hall Renovate (Proj ID 16A5132)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016. Plans 99% complete. Awaiting PSFA approval.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale. Plans 99% complete. Awaiting PSFA approval.	Y									
278			NEW MEXICO STATE FAIR																								
279			NEW MEXICO STATE FAIR																								
280	2013	6/30/2017	Legislative/Executive, Stapleton	Bernalillo	State Fair Infrastructure Improvements (Proj ID 13-1525)	STB	Y	1,070,000	1,062,006	7,744	7,994	Ongoing upgrades to infrastructure, landscaping and concrete. Electrical and HVAC upgrades to Main Street and Midway Paving.	Continue upgrades to NMSF grounds. Electrical/Fiber upgrades. Deferred maintenance, HVAC, EPA, roofing and stucco work.	Project in Construction	7,994		Ongoing upgrades to infrastructure, paving, sheet rock work, stucco work. Electrical and HVAC upgrades to NMSF grounds for Fair.	B	B	B							
281	2014	6/30/2018	Legislative/Executive	Bernalillo	State Fair Sewer & Electrical Upgrades and Roof Repair (Proj IDs 14-1746 & 15-0569)	STB	Y	3,400,000	2,858,509	504,341	541,491	Continued improvements & upgrades on grounds throughout fair.	Continue improvements and upgrade sewer and electrical infrastructure, roof repairs.	Project in Construction	541,491		Electrical/fiber/infrastructure upgrades, sewer line flushing, roofing various buildings, trench work infield. Gate 3 Project installed barrier arm operators.	G	G	G							
282	2016	6/30/2020	Legislative/Executive	Statewide	State Fair Electrical Improvements & Power Upgrades (Proj ID 16A2324)	STB	Y	1,500,000	-	-	1,500,000	Appropriated in 2016 session.	Start infrastructure improvements, asphalt resurfacing & roof repairs.	Project in Planning	1,500,000		Bonds sold.	G									
283			NEW MEXICO STATE UNIVERSITY																								
284			NEW MEXICO STATE UNIVERSITY																								
285	2012	6/30/2016	Legislative/Executive	Dona Ana Torrance Lincoln	Hardman & Jacobs Hall Renovation & Corona Research Center Dormitories (Proj ID 13-1906 STB; Closed Proj ID 12-1250 GOB)	GOB STB	Y	22,500,000	20,365,865	168,284	2,134,135	Undergrad Learning Center (ULC) - General contractor working on warranty items. Hardman Jacobs Undergrad Learning Center (HJULC) Green - Design underway.	ULC - Final closeout. HJULC Green - Begin construction.	Projects in Design Construction/ Substantial Completion	1,166,392		ULC in closeout and remaining funds to be used for infrastructure improvements. HJULC Green project in design phase.	G	G	G							
286	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 STB	Y	19,200,000	14,711,183	4,232,562	4,488,817	Jett Hall and Rentfrow under construction.	Continue construction.	Project in Construction	3,827,002		Jett Hall 75% complete and Rentfrow 80% complete.	G	G	G							
287	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	243,480	394	1,756,520	Project in construction.	Continue construction.	Project in Construction	947,901		Project in construction, approximately 75% complete.	G	G	G							
288	2016	6/30/2020	Legislative/Executive	Dona Ana	Dan W. Williams Hall and Annex Renovations (Proj ID 16A5134)	GOB	N	22,500,000	-	-	22,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
289	2014	6/30/2018	Legislative/Executive	Otero	NMSU - Alamogordo Critical Infrastructure Improvements (Proj ID 14-1310)	GOB	Y	1,000,000	908,891	23,825	91,109	Project substantially complete.	Closeout project.	Substantial Completion	2,541		Project in closeout.	B	B	B							
290	2016	6/30/2020	Legislative/Executive	Otero	NMSU - Alamogordo Campus-Wide Roofing (Proj ID 16A5137)	GOB	N	1,000,000	-	-	1,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
291	2014	6/30/2018	Legislative/Executive	Eddy	NMSU - Carlsbad Infrastructure Improvements (Proj ID 14-1309)	GOB	Y	1,600,000	775,402	644,329	824,598	Carpet wall and ceiling finishes completed along with IT room.	Continue construction.	Project in Construction	233,802		Project in construction. Installing new boilers and circulating pumps.	G	G	Y							
292	2016	6/30/2020	Legislative/Executive	Eddy	NMSU - Carlsbad Fire Suppression System (Proj ID 16A5136)	GOB	N	1,000,000	-	-	1,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
293	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	1,989,214	32,685	10,786	Majority of projects completed.	Close project.	Substantial Completion	9,724		Project substantially complete. \$1,063 will revert	B	B	B							
294	2014	6/30/2018	Legislative/Executive	Dona Ana	NMSU - Dona Ana Infrastructure Improvements (Proj ID 14-1308)	GOB	Y	2,000,000	1,913,892	966,709	86,108	Project in construction.	Continue construction.	Project in Construction	260		Working on finishes and lighting upgrades, replacing doors, hardware and painting.	G	G	Y							
295	2016	6/30/2020	Legislative/Executive	Dona Ana	NMSU - Dona Ana Classrooms and Roof Improvements (Proj ID 16A5135)	GOB	N	1,500,000	-	-	1,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
296	2012	6/30/2016	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	916,202	245,993	83,798	Project substantially complete.	Close project.	Substantial Completion	32,323		Project substantially complete.	G	G	G							
297	2013	6/30/2017	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Renovations and Improvements (Proj ID 13-1899)	STB	Y	500,000	437,241	6,149	62,759	Kitchen and elevator improvements substantially complete.	Bid Martinez Hall project and begin construction.	Project in Construction	21,996		Kitchen and elevator improvements project substantially complete. Design for improvements to Martinez Hall HVAC in process.	G	G	Y							
298	2014	6/30/2018	Legislative/Executive	Cibola	NMSU - Grants Infrastructure Improvements (Proj ID 14-1306)	GOB	Y	1,300,000	15,192	9,110	1,284,808	Continue design.	Begin construction.	Project in Design	58,172		Project in design phase.	G	Y								
299	2016	6/30/2020	Legislative/Executive	Cibola	NMSU - Grants Roads, Parking, and Campus Improvements (Proj ID 16A5133)	GOB	N	1,500,000	-	-	1,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									
300	2014	6/30/2018	Legislative/Executive	Statewide	SWCD Dam Rehabilitation Statewide (Proj ID 14-2137)	STB	Y	1,000,000	461,016	62,935	538,984	Phase 1 completed and started modeling for Phase 2.	Continue modeling and begin mapping.	Project in Design	488,406		Modeling for 2nd phase continues.	G	Y								
301			NORTHERN NEW MEXICO COLLEGE																								
302			NORTHERN NEW MEXICO COLLEGE																								
303	2013	6/30/2017	Legislative/Executive	Rio Arriba	Joseph Montoya Building Renovation (Proj ID 13-1913)	STB	Y	900,000	588,958	187,035	311,042	Project is 70% complete.	Continue construction.	Project in Construction			Project in construction. Completion anticipated May 2017.	G	G	Y							
304	2014	6/30/2018	Legislative/Executive	Rio Arriba	Infrastructure Improvements and Land Acquisition at El Rito and Espanola Campuses (Proj ID 14-1311)	GOB	Y	2,000,000	1,357,511	1,267,279	642,489	Project is 50% complete.	Complete 80% of project.	Project in Construction	939,385	6/30/2018	Gym HVAC is 95% complete. All other projects are 50% complete.	G	G	Y							
305	2016	6/30/2020	Legislative/Executive	Rio Arriba	Critical Infrastructure Improvements at El Rito and Espanola Campuses (Proj ID 16A5138)	GOB	N	1,000,000	-	-	1,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y									

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															Progress Rating		
2		Y	Behind schedule	X	Additional funds needed																	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status	Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other					
OFFICE OF MILITARY BASE PLANNING AND SUPPORT																								
306																								
307	2014	6/30/2016	Ingle	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227, Reauth to 10-1299 then 14-2266 then 16A4032)	STB	Y	5,000,000	4,194,378	-	805,622	Continued discussions with City of Clovis. Initial contract with land owner drafted, negotiations to begin.	Obtain current market appraisal. Continue negotiations with landowner. Conduct environmental baseline survey if necessary.	Project in Planning	50,000		In negotiation with land owner for potential purchase of 640 acres adjacent to Cannon AFB. Funds would be combined with City of Clovis to purchase deed and transfer to US Air Force.	G	N/A	R				
OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																								
309																								
310																								
311	2015	6/30/2017	Legislative/Executive	Statewide	Acequia Water Storage (Proj ID 07-4405 SWAP to 09-3790 (\$850K) reauth to 13-1145/15-1171; Closed Proj ID 07-3221 SWAP to 09-3791 (\$500K))	STB	Y	1,350,000	1,185,830	1,020	164,170	Morphy Lake Dam design review completed and comments provided to engineer.	Complete Morphy Lake Dam rehabilitation design. Plan and implement Cabresto liner installation.	Project in Design	234,602		Design complete for Cabresto Liner project. Morphy Lake Dam design 60% complete.	G	G	Y				
312	2009	2011	2015	6/30/2016	6/30/2019	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj IDs: 15-1088=\$2M; 15-1033=\$500K; 09-3009=\$10M; Closed Proj IDs 11-1303=\$15M, 13-1432=\$10M, 15-0489=\$8.2M, 15-1083=\$2M,)	STB GF OSF	Y	47,700,000	46,804,640	500,000	895,360	The 11 individual MDWCAs that will receive water rights under the Taos Settlement entered into an MOU forming a governance structure that will oversee the acquisition of the water rights and contracting associated with the acquisition.	MDWCAs formally designate a fiscal agent.	Purchase in Progress			Project is ongoing. The balance is dedicated to the Taos Settlement for water right purchases. The Taos Settlement parties are actively looking for water rights to purchase. 11 MDWCA's to receive water rights entered into an MOU forming a governance structure to oversee water rights acquisition. Their next step is to designate a fiscal agent.	G	N/A	Y	
313	2013	6/30/2017	Legislative/Executive	Colfax	Springer Dams 1 and 2 - Construct & Rehabilitation (Proj ID 13-1421; Closed Proj IDs 09-3122/13-1107)	STB	Y	6,693,070	6,593,668	33,927	99,402	Change order approved for fencing, project was inspected and approved. Additional concrete testing was done and is complete.	Close project.	Project in Construction - Substantial Completion	2,700,000		Project is complete. Final plans have not been submitted waiting on Miller Geo Tech. Project is being finalized.	B	B	B				
314	2013	2014	6/30/2017	6/30/2018	Legislative/Executive, N Salazar, T Salazar, Campos, P Griego	San Miguel	Bradner Dam Improvements/Construct (Proj ID 14-1587=\$6M, 14-2158=\$4M; Closed Proj ID 13-1424=\$1.8M)	STB AGSF	Y	11,800,000	2,757,139	-	9,042,861	Notice of obligation issued for PER.	Notice to proceed to URS Corp to begin PER. Scheduled completion is December 31, 2016.	Project in Plan/Design	978,985		Project in planning and design. Notice of obligation received for PER. Completion scheduled for December 2016.	G	Y			
315	2013	2014	6/30/2017	6/30/2018	Legislative/Executive	Statewide	Surface & Ground Water Measurement Statewide (Proj ID 14-1588=\$2.1M; Closed Proj ID s 13-1933=\$1M)	PPRF STB	Y	3,100,000	2,258,099	240,588	841,901	Completion of new meters in the Chama, Nambu-Pojoaque-Tesuque (NPT), Santa Fe, Gallinas and the Lower Pecos Basins. Website deployment for new meter site locations. Preparation for construction in the Chama, Santa Fe, and NPT, Mimbres and Lower Pecos Basins.	Continue construction in SF and Las Cruces Districts. Deploy new web site locations at these Basins. Prepare for work order, site visits, and construction in the San Juan, La Plata & Animas Basins.	Project in Construction	787,862		Construction continues in the Chama, Santa Fe, NPT, and Lower Pecos Basins. Prepare for construction in the Mimbres Basin.	G	G	G		
316	2014	6/30/2018	Legislative/Executive	Statewide	Pecos River Compact Settlement (Proj ID 14-2155)	AGSF	N/A	1,000,000	232,902	-	767,098	Installation of necessary well field improvements completed.	Obtain commission approval to purchase SCADA equipment.	Project in Construction			Well field improvements and possible water rights purchases in process.	G	N/A	Y				
317	2014	6/30/2018	Legislative/Executive	Statewide	Acequias Improvements Statewide (Proj ID 14-2156)	AGSF	N/A	2,000,000	896,205	97,206	1,103,795	Projects from the first round of funding have been completed and invoices are being processed. Agreements are fully executed for projects that received funding from second round of announcements. A third round of funding was announced with applications due by February 24, 2017.	Commence construction of acequia projects from second round funding cycle. Obligate remaining balance to acequias from third funding cycle.	Multiple projects in Construction	1,024,507		Approximately \$1.4 million has been committed to 16 projects. A third round of funding has been announced with applications due February 24, 2017 to expend remaining balance.	G	G	Y				
318	2014	6/30/2018	Legislative/Executive	Statewide	Water Rights for Habitat Restoration Statewide (Proj ID 14-2157)	AGSF	N/A	2,000,000	20,900	-	1,979,100	Staff is currently in negotiations with the Department of Transportation (DOT) to purchase between 50 and 70 acre-feet of pre 1907 consumptive use water rights at a total price of \$10,000 per acre foot. Also, the Cibola Ranch water right purchase was approved.	Approval by the NMDOT and ISC of the water right purchase. Execute water right purchase with Cibola Ranch.	Project Planning - Purchase in Process	2,346		Working on a water right purchase with NMDOT that may cost between \$500 thousand \$700 thousand. Cibola Ranch which may cost up to \$300 thousand.	G	N/A	Y				
319	2016	6/30/2020	Legislative/Executive	Statewide	Publicly-Owned Dam Rehabilitation (Proj ID 16A2243)	STB	Y	1,000,000	-	-	1,000,000	Preliminary storm information developed, project review board held first meeting.	Development of final storm list, and climate regions for statistical analysis.	Project in Planning			Project to update spillway hydrology for high hazard dams underway. Other projects in planning.	G	Y					
320	2016	6/30/2020	Legislative/Executive	Statewide	San Acacia Levee (Proj ID 16A2246)	WPF	N/A	2,000,000	-	-	2,000,000	Phase 1 and 2 are 87% complete and on schedule. Ongoing install of trench.	Finish clay core of levee for phases 1 and 2. Install concrete block rip rap for phase 2b, and meet or exceed scheduled progress for phase 2b.	Project in Construction			Construction is ongoing. Two contractors concurrently working on phase 1, 2, 2b and 2c.	G	G	G				
PUBLIC EDUCATION DEPARTMENT																								
321																								
322	2014	6/30/2018	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 14-1292)	GOB	Y	3,500,000	1,538,764	13,382	1,961,236	Reviewed and approved notices of obligation.	Continue to approve requests to obligate funds and reimbursement requests.	Purchase in Process - Ad/Bid	1,924,713		Project in progress.	G	N/A	Y				
323	2015	2016	6/30/2018	6/30/2020	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 15-1068)	PSCOF	Y	4,000,000	3,839,706	3,839,706	160,294	Districts purchased their buses. Waiting on 2 districts to submit for reimbursement.	Continue processing reimbursement requests and close out the project by the end of the fiscal year.	Purchase in Process - Ad/Bid	3,982,052		48 awards letters sent out to 31 school districts sent. School districts are in the process of submitting reimbursements for their purchases.	G	N/A	Y		
324	2016	6/30/2020	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 16A2636)	PSCOF	Y	7,000,000	-	-	7,000,000	Preparing to allocate funds.	Allocate funds.	Appropriated			Preparing allocation of funds.	G						
325	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	Y	2,500,000	1,953,166	-	546,834	All schools have completed their projects.	Finalize punch list items and close project.	Substantial Completion - Closeout			All schools have completed their projects. Awaiting punch list items and final reimbursement requests.	G	G	G				
326	2013	6/30/2017	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 13-1937)	PSCOF	Y	2,500,000	1,384,296	440,493	1,115,704	Majority of the districts have submitted a request to obligate funds in partial or in full.	Continue approving reimbursements and notices of obligation before school districts begin construction.	Projects in Design/ Construction	1,700,833		6 schools out of 14 schools have completed their projects.	G	G	Y				
327	2014	6/30/2018	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 14-2176)	PSCOF	Y	2,500,000	435,724	289,790	2,064,276	All grant agreements have been issued. Processed 2 notices of obligation.	Receive all signed grant agreements and continue processing notices of obligation.	Grant Agreements	366,538		In process, 2 districts have encumbered funds.	Y						
328	2015	6/30/2019	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 15-1067)	PSCOF	Y	1,000,000	704,763	-	295,237	All grant agreements have been issued.	Receive all signed grant agreements.	Appropriated			Funds allocated, grant agreements issued.	Y						
329	2016	6/30/2020	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 16A2635)	PSCOF	Y	5,000,000	-	-	5,000,000	Appropriated in 2016 session.	Appropriated				Appropriated in 2016 session.	Y						
330	2016	6/30/2020	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 16A5113)	GOB	N	3,000,000	-	-	3,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y						
PUBLIC REGULATION COMMISSION																								
331																								
332	2015	6/30/2019	Legislative/Executive	Socorro	Firefighter Training Academy - Burn Bldg (Proj IDs 15-1044 & 15-1045)	Fire Protection Fund	N/A	2,000,000	-	-	2,000,000	Appropriated in 2015 Special Session.	Appropriated				Appropriated in 2015 Special Session. Funds not budgeted in SHARE. (To date, no update provided in CPMS) Project recommended for deauthorization in capital outlay solvency bills.	R						
SAN JUAN COLLEGE																								
333																								
334	2014	6/30/2018	Legislative/Executive	San Juan	School of Science, Math and Engineering Renovation (14-1301)	GOB	Y	4,000,000	222,314	81,957	3,777,686	Grant agreement signed. Programming and design in process with architect.	Complete design. Present project to HED for approval.	Project in Design			Project in design.	G	Y					

B	C	D	E	F	G	H	I	J	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete														Progress Rating		
2	Y	Behind schedule	X	Additional funds needed																Bond Sold Grant Agreement RFP	Plan / Design	Construction Renovation Other
3	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in last quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Project Phase	Amount Obligated	Estimated Project End Date	Project Status						
338	2016/6/30/2020	Legislative/Executive	San Juan	Infrastructure Improvements (Proj ID 16A5123)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
339	SANTA FE INDIAN SCHOOL																					
341	2012/6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 13-1567; Closed Proj ID 12-1263)	GOB STB	Y	2,008,000	1,737,130	-	270,870	Project is complete.	Submit final request for reimbursement.	Substantial Completion	708,000	6/30/2016	Project complete. Awaiting final reimbursement.	G	G	G			
342	2014/6/30/2018	Legislative/Executive	Santa Fe	Youth Activity Complex Upgrades (Proj ID 14-1322)	GOB	Y	500,000	500,000	500,000	-	Project complete.	N/A	Project Complete			Project closed.	B	B	B			
343	SANTA FE COMMUNITY COLLEGE																					
345	2014/6/30/2018	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj ID 14-1302)	GOB	Y	2,000,000	539,957	89,634	1,460,043	Projects underway.	Continue construction.	Project in Construction	1,200,972		Work has begun, project in progress.	G	G	Y			
346	2016/6/30/2020	Legislative/Executive	Santa Fe	Roofing and Infrastructure Improvements (Proj ID 16A5126)	GOB	N	1,500,000	-	-	1,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
347	SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																					
349	2012/6/30/2016	Legislative/Executive	Bernalillo	Infrastructure Improvements and Security Enhancements (13-1529 STB \$160,342 reauth to 16A4022; Closed Proj ID 12-1264 GOB \$500K)	GOB STB	Y	660,342	500,000	500,000	160,342	Security cameras identified that need to be replaced. Replacement cameras ordered and received.	Install new cameras.	Design Complete		6/30/2016	Replacement security cameras received.	G	G	Y			
350	2016/6/30/2020	Legislative/Executive	Bernalillo	Library and Buildings Renovation (Proj ID 16A5118)	GOB	N	2,000,000	-	-	2,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
351	SPACEPORT AUTHORITY																					
353	2014/6/30/2016	Legislative/Executive	Dona Ana, Sierra	Spaceport Improvements & Infrastructure (Proj ID 08-4780, Reauth to 12-1615 then 14-2283 then 16A4059)	STB	Y	7,500,000	2,627,704	-	4,872,296	Completed construction RFP. Conducted NEPA meeting.	Receive BLM approval of EA/FONSI. Dona Ana County to release construction RFP.	Project in Design			Dona Ana County completed construction RFP for release December 2016. BLM conducted NEPA consulting parties meeting to review mitigation plan. Plan to be completed and approved in February 2017. Construction to begin in April 2017.	G	Y				
354	2013/6/30/2017	Legislative/Executive	Dona Ana, Sierra	Spaceport - Southern Access Road (Proj IDs 13-1812 & 14-2028)	STB	Y	9,400,000	213,949	17,392	9,186,051	Completed construction RFP. Conducted NEPA meeting.	Receive BLM approval of EA/FONSI. Dona Ana County to release construction RFP.	Project in Design			Dona Ana County completed construction RFP for release December 2016. BLM conducted NEPA consulting parties meeting to review mitigation plan. Plan to be completed and approved in February 2017. Construction to begin in April 2017.	G	Y				
355	STATE LAND OFFICE																					
357	2013/6/30/2017	Legislative/Executive	Santa Fe	Infrastructure Improvements (Proj IDs 13-1942, 13-1944, 14-2179 to 14-2181; 15-1074 to 15-1076; Closed Proj ID 13-1943)	SLOMF	N/A	2,510,000	1,127,782	134,701	1,382,218	Multiple projects in planning, design and construction phases.	Initiate additional electrical upgrades and wiring projects. Complete boiler replacement design. Complete Morgan Hall construction. Evaluate additional needs.	Projects in Design/Construction	25,236	6/30/2018	Continue projects in progress.	G	G	Y			
358	2016/6/30/2020	Legislative/Executive	Santa Fe	New Storage Systems (Proj ID 16A2637)	SLOMF	N/A	150,000	-	-	150,000	Appropriated in 2016 session.	Initiate purchase and installation of storage system.	Purchases/Bid in progress			Soliciting bids from vendors.	G	N/A	G			
359	UNIVERSITY OF NEW MEXICO																					
361	2012/6/30/2016	Legislative/Executive, Multiple Sponsors	Bernalillo	Castetter Hall - Biology Building Proj ID 13-1915 (STB) \$850,000; Closed Proj ID 12-1256 (GOB) \$3M	GOB STB	Y	3,850,000	3,752,922	3,412	97,078	Biology building project completed and closed. Animal Resource Facility (ARF) - Grant awarded. Project in design phase. A/E selected.	Start construction.	Project in Design	100,490		Biology building project completed and closed. ARF project in design phase.	G	G				
362	2014/6/30/2018	Legislative/Executive	Bernalillo	Farris Engineering Center - Renovation (Proj ID 14-1312)	GOB	Y	20,500,000	2,593,063	-	17,906,937	SOE construction continues. Certificate of occupancy received. FEC construction documents complete, contract issued.	Start construction on FEC. Exterior demolition to begin. Curtain wall installation process proceeds.	Project in Construction	18,303,812		Projects in construction.	G	G	Y			
363	2015/6/30/2019	Legislative/Executive	Bernalillo	Farris Engineering Center (FEC) & Physics and Astronomy Bldg (Proj ID 15-1015)	STB	Y	1,200,000	12,000	-	1,188,000	FEC construction documents complete, contract issued.	Start construction on FEC. Exterior demolition to begin. Curtain wall installation process proceeds.	Project in Design/Construction	16,245,957		Construction phase.	G	G	Y			
364	2015/6/30/2019	Multiple Sponsors	Bernalillo	UNM Engineering Facilities (Proj ID 15-1009)	STB	Y	1,468,000	1,468,000	1,003,163	-	Project complete.	N/A	Project Complete			Project closed.	B	B	B			
365	2014/6/30/2018	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 14-1313)	GOB	Y	12,000,000	3,548,665	701,908	8,451,335	Earthwork and utility relocations completed.	Complete basement construction including MEP connections ground floor slab.	Project in Construction	16,245,957		Construction phase.	G	G	Y			
366	2015/6/30/2019	Legislative/Executive	Bernalillo	UNM - Health Sciences Center - Health Educ Bldg (Proj ID 15-1010, 15-1051, 15-1036, 15-1065)	STB OSF	Y	5,300,000	18,000	-	5,282,000	Awarded construction contract. Earthwork and utility relocations completed.	Complete basement construction including MEP connections and ground floor slab.	Project in Construction	5,282,000		Construction phase.	G	G	Y			
367	2016/6/30/2018	Legislative/Executive	Bernalillo	UNM - Interdisciplinary Science Building (Proj ID 16A5139)	GOB	N	27,000,000	-	-	27,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
368	2016/6/30/2020	Legislative/Executive	Los Alamos	UNM - Los Alamos Infrastructure and sustainability Upgrades (Proj ID 16A5140)	GOB	N	500,000	-	-	500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
369	2014/6/30/2018	Legislative/Executive	McKinley	UNM - Gallup Zollinger Library Improvements (Proj ID 14-1315)	GOB	Y	1,000,000	85,703	-	914,297	Awarded construction contract for reduced scope.	Start construction.	Project in Construction	28,350		Construction phase.	G	G	Y			
370	2016/6/30/2020	Legislative/Executive	McKinley	UNM - Gallup Physical Plant and Storage Facility (Proj ID 16A5141)	GOB	N	1,500,000	-	-	1,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
371	2016/6/30/2020	Legislative/Executive	Taos	STEMH career Technical Center (Proj ID 16A5142)	GOB	N	4,000,000	-	-	4,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
372	2016/6/30/2020	Legislative/Executive	Valencia	UNM - Valencia Electrical, Mechanical and Infrastructure Improvements (Proj ID 16A5143)	GOB	N	1,500,000	-	-	1,500,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
373	WESTERN NEW MEXICO UNIVERSITY																					
375	2014/6/30/2018	Legislative/Executive	Grant	Infrastructure and Renovations to Light, Fleming and Harlan Halls (Proj IDs 14-1318 & 15-1025)	GOB	Y	6,900,000	3,327,193	77,496	3,572,807	Harlan Hall construction drawings 90% complete. Light Hall III project complete. Equipment purchases for Harlan Hall complete. Fleming Hall in final design stage.	Finalize design for Fleming Hall, begin demo and construction.	Projects in Design/Construction	6,698,929	6/30/2019	Harlan and Fleming Halls in design phase.	G	Y	Y			
376	2016/6/30/2020	Legislative/Executive	Grant	Harlan Hall and Critical Infrastructure Improvements (Proj ID 16A5144)	GOB	N	5,000,000	-	-	5,000,000	Project approved by voters November 2016.	Sell bonds.	Appropriated			Appropriated in 2016 session. Waiting on bond sale.	Y					
377	TOTAL																					
							\$ 1,309,172,063	\$ 471,581,236	\$ 58,361,172	\$ 779,194,047												

LEGEND		
G	Project on schedule	83
Y	Behind schedule or little activity	160
R	No activity or bonds not sold	16
Total Active Projects ≥ \$1 million		259
Other report information:		
B	Appropriation expended or project complete	14
X	Additional funds needed	2