

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2003-2008)
December 2008

		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete				Timeline for completing project as applicable (Date)					Progress Rating								
		Y Behind schedule		X Additional funds needed																			
FY	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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
ADMINISTRATIVE OFFICE OF THE COURTS																							
2	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,530,414	26,444	469,586	The 9th & 13th District Court Projects have been completed. The 6th & 12th District Projects are at 50% complete. \$3,689,000 has been encumbered.	For the 6th & 12th District Court projects to be 100% complete. For the AOC, 3rd, & 4th Districts to have their projects at 75% completion.	Y	N/A	N/A	N/A	Funds to be expended by 6/30/2011	The 6th and 12th Districts are in the process of purchasing furniture & equipment. The 8th District purchased a vehicle. The majority of funds allocated to 13th District for furniture and equipment for new courthouse 999.2K has been expended. The 9th District Court has purchased the file system. A balance of \$465K available budget. A draw request was submitted to the Board of Finance for \$1,503,970.68 was completed on 11/19/2008. Journal has been posted JE# 2180910001.	G	G		
3	2008	6/30/2009	Legislative/Executive	Statewide	Court Projects Statewide (HB2)	GF	n/a	2,300,000	151,120	151,120	2,148,880	\$151,120.28 has been expended. \$1,078,588.60 has been in encumbered for various projects in several District Courts.	For the 5th & 6th District Courts to have there Furniture & Equipment Installed in their facilities.	N/A	N/A	N/A	N/A	Funds to be expended by 6/30/2009	Projects are proceeding as planned. Furniture, equipment and vehicles have been purchased for the AOC. The ID badge system has been purchased for the 1st District Court. Furniture & equipment has been purchased for the 5th & 6th District Courts. Security enhancements have been purchased for the 9th District Court. A balance of \$1,070,291.12 is available.	G			
AGING AND LONG TERM SERVICES DEPARTMENT																							
6	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	-	-	3,000,000	City of Albuquerque has changed the plans of the existing project to replace and construct a new facility utilizing the funding currently available. The amount of \$4-5 million is estimated to be needed to construct. The city will still be short \$400,000.	Get an executed contract with the City of Ab. - 20% complete with re-plan and re-design.	GOB07	Contract has not been executed; utilizing prior funding first.	Dec 08-Apr 08	May 08	None	City of Albuquerque plans to request reauthorization of funds to relocate food services for the elderly at a cost of \$4.6 million. The project lacks adequate funding; City of Albuquerque will request additional \$1.3 million from Legislature in 2009.	R	R		
7	2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	209,276	178,768	1,390,724	100 % complete with plan and design, construction underway.	Project is underway with construction, prior year funds have been expended.	GOB07	9/24/2007	January 2008	April 08	6/30/2010	Project is underway; plan and design has been completed; construction is scheduled to be completed by Jan. 2010; prior year funds being drawn down first.	G	G	G	
8	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	92,802	92,802	2,907,198	Executed (40) contracts for vehicle purchases.	Get 20% of project to procure vehicles and expend funds	GF 2008	40 Contracts executed with valid budgets	34- of 40 projects awaiting state bid to post to procure vehicles	ongoing to expiration date	92,802	Contracts have been executed, majority of projects are awaiting state bid to post. Procurement of vehicles to take place within the next three months and purchases with request to draw in the next six months.	G	G		
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	N	1,089,228			1,089,228								Bonds not sold.	R			
10	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	N	1,468,760			1,468,760								Bonds not sold.	R			
11	2008	6/30/2010	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	N	1,839,402			1,839,402								Bonds not sold.	R			
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	N	9,464,554			9,464,554								Bonds not sold.	R			
CENTRAL NEW MEXICO COMMUNITY COLLEGE																							
15	2006	6/30/2010	Legislative/Executive	Bernalillo	ATVI Classroom/Tech Building	GOB	Y	11,300,000	383,490	-	10,916,510	Bid closed.	Anticipate construction to begin Jan. 2009.	March 2007	Feb. 2008	Oct. 2010	6/30/2010	Total budget for this project is \$31.5M. CNM will pay \$20.2M. Land was purchased Oct. 2007; design portion of the documents completed in Feb. 2008; it's going to CNM Board for proving the contractor in Dec. 08; construction expected to begin Jan. 2009. Previously construction was expected to begin in October.	G	G	Y		
16	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3	GOB	n/a	12,000,000			12,000,000								Bond not sold.	R			
CHILDREN YOUTH AND FAMILY																							
19	2007	6/30/2011	Legislative/Executive	Statewide	Public Ed Dept Pre-K Classrooms	GF/STB	Y	3,000,000	-	-	3,000,000	Met with LFC staff to discuss current status of the funding and agreements with local governments for funding.	Upon approval of the CYFD budget reduction plan by DFA, project will proceed as originally planned. Agreements with local governments will be executed.	Nov 2007	N/A	N/A	N/A	N/A	Upon approval of the CYFD budget reduction plan, CYFD will proceed with the selected local governments to execute agreements and proceed with approved capital improvement projects.	R			
CLOVIS COMMUNITY COLLEGE																							
22	2006	6/30/2010	Legislative/Executive	Curry	CCC Allied Health Center	GOB	Y	3,000,000	940,580	-	2,059,420	Project 30% complete	Project to be 50% complete				4/1/2008	6/1/2009	Project is 30% complete, scheduled for completion June 1, 2009.	G	G	Y	
23	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2	GOB	N	4,000,000			4,000,000								Bond not sold.	R			
CORRECTIONS DEPARTMENT																							
26	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	576,837	-	423,163	Kitchen design and roof repairs in progress.	Completion of design documents to schematic stage of design. Completion of roof repairs.	done	n/a	October '08	March'09	May'09	Architect is in design work, plans to be completed by December 2008. Project is expected to bid in February 2009.	G	Y	Y	
COURT OF APPEALS																							
29	2006	6/30/2010	Governor	Bernalillo	Court of Appeals Building - Alb	GF	n/a	1,200,000	1,015,586	101,622	184,414	Construction commenced the week of July 21, 2008.	Continue with construction expeditiously so that area being used for lay down yard can be returned to the law school in January 2009 for use by law students as parking area for Spring semester.	n/a	RFP issued in April 2008. Selected Bradbury Stamm as contractor. Construction contract signed July 10, 2008.	Land use agreement in place with UNM since January 2008. Complete 100 % plan, design and construction documents are in place.	Construction commenced the week of July 21, 2008.	June 30, 2010	Construction commenced week of July 21, 2008, and expected completion September 9, 2009. COA will request \$400,000 for furniture, fixtures, and equipment during 2009 Legislative Session.	G	G	G X	
30	2007	6/30/2011	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	7,800,000	1,744,843	66,816	6,055,157	See 2006 appropriation milestone to achieve next quarter	See 2006 appropriation milestone to achieve next quarter	STB07A	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2011	Bond sold in June 2007. See above description.	G	G	G	
31	2008	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	60,000	60,000	5,940,000	See 2006 appropriation milestone to achieve next quarter	See 2006 appropriation milestone to achieve next quarter	June-08	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2012	Bonds sold June 2008.	G	G	G	
CUMBRES & TOLTEC																							
34	2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	723,478	18,086	276,522	Track work project continued.	Resume work on passenger cars. Other construction projects in progress.	5/1/2007			12/31/2008	12/31/2008	Work on Locomotive 489 is complete and the locomotive is in service. Work on this phase of track upgrade is nearing completion. Passenger car work is ready to resume and other construction projects are in progress.	G	G	G	
35	2008	6/30/2012	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Rehab	STB	Y	1,000,000	466,657	466,657	533,343	Rock ballast was purchased, distributed and tamped into place. Ties purchased and installed and bridges inspected.	Prepare equipment during winter in preparation of resuming track work in spring 2009.	June-08	NA	NA	7/1/2008 to 12/31/2009	12/31/2009	Track work project began in August 2008. Excellent progress made in purchasing and installing rock ballast and ties. Track work shut-down for winter months will resume Spring 2009.	G	G		
DFA-LOCAL GOVERNMENT DEPARTMENT																							
38	2007	6/30/2011	Legislative/Executive	Statewide	Affordable Housing Projects Statewide	GF	n/a	2,000,000	-	-	2,000,000	Amendment executed.	Transfer funds to MFA.	N/A	amendment executed	N/A	N/A	-	Amendment for new amended language as reauthorized in Laws 2008 has been executed and funds transferred. Awards have been made.	G			
39	2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act	STB	Y	2,000,000			2,000,000	Establish budget in SHARE	MOU has been executed	June-08	N/A	N/A	N/A	-	MOU executed to transfer all funds to NMFA as per law. Bonds sold June 2008. Transfer of funds occurred 09/09/08. Awards have been made. MFA was required to submit listing of projects to DFA for approval to ensure compliance with Affordable Housing Act.	Y			
40	2005	6/30/2009	Governor	Statewide	Colonias Initiative Dona Ana	GF	n/a	5,000,000	4,488,590	211,935	511,410	Project completed and funds expended.	All 2005 Projects completed. Awaiting final invoicing.	n/a	10/05/2005	Chaparral wastewater, Vado del Cerro, Milagro, Roads, Montana Vista, Las Palmeras, & Rodey Bridge completed 8/08	All infrastructure improvements completed 08/08.	13 projects have been awarded, most the projects are reaching completion.	G	G	G		
41	2006	6/30/2010	Governor	Statewide	Colonias Infrastructure Improve	STB	Y	5,000,000	4,470,590	303,453	529,410	Grantees notified of need to expend funds in full prior to grants expiration. Extensions will be approved on a case by case basis. Projects that are not moving will have funds pulled and grants terminated.	75% all 2006 colonias projects complete. Awaiting final invoicing.	July 2006	August 2006	Eddy County-Morningside, Village of Columbus present easement issues. Columbus is 80% complete.	Town of Silver City has completed Septic Waste Project in record time of 6 months.	15 projects awarded and grant agreements executed. All projects are 80% complete except for one project in Eddy county. Awaiting final invoicing.	G	Y	Y		
42	2007	6/30/2011	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System	GF	n/a	5,500,000	1,654,727	548,785	3,842,273	Project moving forward per anticipated schedule.	Perform desk audit of projects and provide technical assistance to grantees. Monitoring visits scheduled.	n/a	Grant agreements executed Nov. 2007.				12 projects have been identified. Projects are in full implementation.	G	Y		
43	2008	6/30/2012	Legislative/Executive	Statewide	Colonias Infrastructure Improve	GF	n/a	4,000,000			4,000,000	12 colonias were awarded. Grant Agreement sent out. Awarded contract for SWNM Regional Roadmap. Met with grantees to provide overview & discuss issues re: ensure compliance with timelines and regulations on 10/28/08.	All contracts will begin and projects will be monitored.	N/A	Initiated grant agreements Oct. 2008.	N/A	N/A	N/A	0.00	12 Colonias received funding. Grant Agreements and contracts are fully executed. Counties are starting projects.	G		

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44	2004	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	8,998,319	334,266	1,175,173	Cash reconciliation in Feb 2008.	Contract for continued Payroll Support, Upgrade project funding requests	2005	2005 fiscal year	Implementation and use of system 07/01/2006	Purchase Phase 1 06/30/2007 Currently contract in place for support through 2008.	31497330.43	Draw request will be need to be processed for \$173,491.66 to cover negative cash balance.	G	G	Y
45	2004	6/30/2009	Governor	Statewide	Film Production Education and Training	GF	n/a	10,000,000	10,000,000	3,042,935	-	Balance of funds were encumbered and committed.	All funds are encumbered and committed.	N/A	N/A	N/A	N/A	-	All funds are encumbered and committed. 04-0659 fund balances totaling \$3,042,934.81 committed to SF county to p, d, c, equip and furnish film & multi-media production studio (additional \$3.5 million authorized from Economic Development Fund in accordance with Local Economic Development Act (LEDA); other funds committed to SFCC, NMSU, UNM, NM Tech, IAIA Native American Filmmakers, and Dept. of Cultural Affairs. Panorama Point Corp.	R	R	Y
46	2006	6/30/2010	Governor	Statewide	Film Facilities and Programs Statewide	GF	n/a	4,000,000	4,000,000	2,498,215	-	Balance of funds were encumbered and committed. Funds have been used for EDD- Film Division/NM Filmmakers, Video Program New Visions-New Mexico, Northern New Mexico College/ FTTP and Santa Fe County	All funds are encumbered and committed.	N/A	N/A	N/A	N/A	-	All funds are encumbered and committed. 06-1279 fund balances totaling \$2,498,215 committed to SF county to p, d, c, equip and furnish film & multi-media production studio (additional \$3.5 million authorized from Economic Development Fund in accordance with Local Economic Development Act (LEDA); other funds committed to NMEDC Film Division, Northern NM College, National Geographic film project, Dept. of Cultural Affairs.	Y	Y	Y
47	2007	6/30/2011	Governor/ Legislative	Statewide	Film/Media Training Facilities	GF	n/a	5,700,000	5,660,350	5,660,350	39,650	\$5,660,350, were encumbered and committed for film projects.	The Film Office is reviewing proposals for the remaining balance of \$39,650.00 for potential funding for Film Projects.	N/A	N/A	N/A	N/A	-	Remaining balance is \$39,650.00 and should be committed by the end of the fiscal year. 1 of 3 projects completed. \$958 thousand for Santa Fe Studios, and \$4.7 million will go to the University of New Mexico for the Film and Digital Media Center at Mesa Del Sol.	R	R	Y
48	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative	GF	n/a	3,000,000	-	3,000,000	-	The Film Office is reviewing proposals for potential funding for Film Projects.	Will continue to review various proposals for film production, education, and training center and studio.	N/A	N/A	N/A	N/A	-	This project was created from a \$2M reauthorization from Alb Downtown Arena project. No other changes to report at this time.	G		
49	2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives Statewide	STB	Yes	2,000,000	-	-	2,000,000	The Film Office is reviewing proposals for potential funding for Film Projects.	Will continue to review various proposals for film production, education, and training center and studio.					-	New appropriation.	G		
50	2005	6/30/2010	Legislature	Statewide	Tribal Infrastructure Projects	GF	n/a	3,000,000	\$2,419,000.00	-	\$581,000	Close out of 90% of funded projects.	Two projects remain open, received extension from TIF board through Dec 09.	n/a	Joint Powers Agreements secured for 13 projects.			\$2,419,000.00	Only two projects remain which both received time extensions and will be completed in 2009. Progress reports are due to DFA by 12/31/2009.	G	G	G
51	2006	6/30/2010	Governor	Statewide	Tribal Infrastructure Projects	STB	Y	5,000,000	\$3,745,782.36	\$1,218,420.26	\$1,254,217.64	Projects are 70% closed out.	Continue work on remaining three projects remain open. One to close this quarter.	STB06SA 06-0228	Joint Powers Agreements secured for 10 projects.	2 projects are in the design phase.	4 projects are in construction phase.	3,745,782.36	Of nine funded projects three remain open with one to be completed within next quarter. One project received an extension of time. Progress reports due 12/31/2008	G	G	Y
52	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF	n/a	5,000,000	\$219,761.68	\$219,761.68	\$4,780,238.32	Tribal Infrastructure Board selected 9 tribal entities for infrastructure grants and 8 tribes for planning grants. 16 grant agreements initiated. 12 out of 17 Agreements have fully executed agreements.	Secure grant agreements for 100% of the projects.	n/a	Joint Powers Agreements secured for 12 projects.	15 projects are in the design phase.	2 projects are in construction phase.	\$219,761.68	Bonds sold in July 2006. Fully executed JPAs for 12 projects. Projects are in progress. All projects expected to be complete by January 2010. Progress reports due to DFA 12/31/2009	R	Y	Y
53	2006	6/30/2010	Governor	Statewide	Local Fair/Arena Facilities Improve/Equestrian Facility	GF	n/a	8,000,000	7,814,563	-	185,437	Three million dollars of this appropriation have been earmarked for local projects and five million is for the equestrian facility. The total amount expended/encumbered to date is \$7,814,563.00 leaving a balance of \$185,437.00.	Continue to fund various Rodeo Projects.					-	The proposal process is an on-going. Proposal submitted for facilities and events. Funds are to be used for local rodeo facilities (\$3M) and equestrian facility (\$5M). The balance for local projects is \$185,437.00. The facility will be built at EXPO NM.	Y	Y	
54	2006	6/30/2010	Governor	Statewide	Rodeo Arenas Statewide (Equestrian Facility)	GF	n/a	10,000,000	1,001,153	-	8,998,847	75% of design completed.	Design continue for EXPO NM.					-	The equestrian facility is in design phase. The facility will be built at EXPO NM. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division.	R	Y	
55	2007	6/30/2011	Governor	Statewide	Equestrian Facility Construct	GF	n/a	7,025,000	105,375	-	6,919,625	See above.	See above.					-	The equestrian facility is in design phase. The facility will be built at EXPO NM. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division.	R		
56	2008	6/30/2012	Governor	Statewide	Equestrian Facility Construct	STB	Y	2,000,000	-	-	2,000,000	See above.	See above.	June-08	See above.			-	See above for project update.	R		
57	2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities)	GF	n/a	1,000,000	-	-	1,000,000	Receive and review proposals.	Continue to receive and review proposals.					-	2006 appropriations allocated first, Allocations from this source expected in January.	R		
58	2008	6/30/2012	Governor	Statewide	Rodeo Initiative Statewide	GF	n/a	1,000,000	-	-	1,000,000	See above.	See above.					-	See above.	R		
59	2004	6/30/2009	Governor	Statewide	Water Innovation Matching Funds	GF	n/a	10,000,000	9,793,356	-	206,644	Review, audit and closed out projects.	Project complete. Balance reverted.	NA	RFP-2004	NA	NA	9,715,206	25 projects awarded from RFP -- projects finalized. This appropriation balance reflects the un-used portions of the 25 projects.	G	Y	G
60	2005	6/30/2010	Legislative/Executive	Statewide	(Water Innovation) Water Resource Infrastructure Projects Statewide	GF	n/a	5,000,000	5,000,000	-	818,876	Drafted, in signature process for MOUs based on RFI award.	Monitor projects	NA	RFP-2005/1 Agreement sent out.	NA	NA	3,232,450	8 projects awarded from RFP -- all projects are finalized. This appropriation balance reflects the un-used portions of the 8 projects.1 project award with funds - in progress. LGD is funded projects with remaining appropriation from RFI.	G	Y	G
61	2006	6/30/2010	Governor	Statewide	Water Innovative Tech for Conservation/Safety	GF	n/a	3,000,000	3,000,000	-	1,282,000	Drafted, in signature process for MOUs based on RFI award.	Monitor projects	NA	Agreement sent out	NA	NA	1,718,000	Projects awarded with funds -- projects are in process. LGD funded projects with remaining balance from RFI.	G	Y	G
62	2007	6/30/2011	Legislative/Executive	Statewide	(Water Innovation) Leak & Water Demonstration Projects Statewide	GF	n/a	4,000,000	1,396,771	-	2,603,229	Drafted, in signature process for MOUs based on RFI award.	Monitor fund projects	NA	Agreements sent out	NA	NA	-	In process of signing MOUs for fund projects. Entities starting projects.	Y		
63	2008	6/30/2012	Legislative/Executive	Statewide	Water Innovation Projects Statewide	STB	Y	2,500,000	-	-	2,500,000	Not enough projects to fund from RFI.	Plan, Draft next RFP or RFI	June-08	Initiate RFP winter 09	N/A	N/A	-	LGD advertise RFI for funds in June of 2008. In process of signing MOU for fund projects.	Y		
64	2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	-	0	3,000,000	3 way grant agreement initiated and projects have been awarded.	IAD will oversee the projects and DFA will process reimbursement requests. IAD will be submitting quarterly reports by December 31, 2008	12/2007 Winter Bond Sale	3 way agreement initiated	N/A	N/A	-	RFP was issued and projects were selected. Contracts are in place leaving an unencumbered balance of approximately \$780 thousand. RFP for unencumbered will be issued.	Y	Y	Y
65	2007	6/30/2011	Legislative/Executive	Statewide	Energy Savers Facilities & Systems	GF	n/a	1,000,000	-	-	1,000,000	MFA signed MOU, funds transferred to MFA.		N/A	MOU executed.	Awaiting list of projects from MFA once MOU executed.		-	Three loans in the amount of \$250,000 have been awarded to Socorro Village (Socorro), Alta Tierra (Las Cruces), and The Village (Santa Fe). A loan to Mesa del Sol (Albuquerque) for \$250,000 was rescinded by MFA because the project did not receive funding that was anticipated. Socorro Village loan will close November 2008 and the remaining loans are expected to close Spring 2009.	G	G	
66	2008	6/30/2012	Legislative/Executive	Statewide	Energy Savers Program	GF	n/a	1,000,000	-	-	1,000,000	DFA will draft MOU to transfer funds to MFA.	MFA to sign MOU.	N/A	N/A	N/A	MOU transfer funds upon establishing budget.	-	MFA and DFA executed a Joint Powers Agreement for the 2008 EnergySavers appropriation in August and MFA requested the funds shortly thereafter, but have not yet received the 2008 appropriation. Upon receipt of the 2008 appropriation, MFA will make available up to \$500,000 for energy efficiency improvement loans for low- and moderate-income home owners who wish to retrofit their homes. The remaining \$500,000 will be made available for additional EnergySavers/Housing Development loans. MFA Board approved the spending plan September 2008.	G	Y	
67	2006	6/30/2010	Governor	Statewide	Transit Planning & Development Projects	GF	n/a	1,000,000	704,103	130,713	295,897	Public meetings held, background research completed.	Draft plans developed for Los Lunas and Rio Bravo, final draft of market study completed and made available.		June 2006	N/A	N/A	-	\$800k awarded to Mid Region COG; consultants selected; land-use and transportation plan adopted by Town of Bernalillo; background research and draft plans in progress for other areas; \$200k awarded to City of Santa Fe for plan and design. Areas affected are near NM Rail Runner Express stations in Town of Bernalillo, US 550 station near downtown Bernalillo, near the Rio Bravo station, and in Los Lunas. The Los Lunas and Rio Bravo projects required additional background research on existing land use, zoning, control, circulation and land characteristics. Presented to public in 2 separate open forums and a series of meetings with local councils and neighborhood associations. Bernalillo County and MRCCOG are in the process of integrating the specific station language into the sector plan. A final draft of market study identifying housing and retail demand in the station areas have been completed, in the process of final edits. 40% of funds have been expended.	G	Y	
68	2007	6/30/2011	Legislative/Executive	Statewide	River Basin Ecosystem Restoration	GF	n/a	2,500,000	2,459,982	1,231,380	40,018	One project completed, on-the-ground work begins on several projects, baseline surveys being completed.	All baseline surveys complete, significant progress on on-the-ground work before winter weather stops work.	NA	Complete	NA	NA	3,691,362	A total of 12 projects were awarded from this funding. One project is complete, five projects are in full implementation, and six projects are collecting baseline data.	G	G	G

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69	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative	STB	Y	2,800,000		2,800,000	Sept 2008 press release announced 15 recipients of funding.	All contracts complete and signed.	Y	MoU between DFA and NMED is complete				Recipients include: Isleta Pueblo, Upper Pecos Watershed Assoc., US Bureau of Reclamation, Rio Puerco Alliance, The Nature Conservancy, Cimarron Watershed Alliance, City of Santa Fe, Santa Fe Watershed Assoc., Los Amigos de Valles, Claunch-Pinto Soil & Water Conservation, Wild Earth Guardians, Southwest Environmental Center, Earthworks Institute, The Quivira Coalition, and La Jencia Ranch.	G			
70	2000	6/30/2010	Legislative/Executive	Bernalillo	Sewer Distribution and Collections Systems	STB	Y	4,000,000	3,296,071	902,841.71 request submitted pending proper documentation to process	Start phase II of distribution lines.	Provide technical assistance and conduct desk audit to include detailed project status reporting measures to ensure project is on target.		Grant agreement in early spring 2008, depending upon DFA timelines.		Complete construction of SVDWP Phase 2 by November 2008; start construction of Area I and J sewer January 7, 2007.	\$2 million	A total of 30 projects will be addressed with this funding, 23 projects are completed, 1 is under construction, and 6 projects are in design. Since December 2006, 6 pay requests were submitted totaling \$3,296,071. DFA will conduct a desk audit and request that a detailed project status be provided to ensure that the project is on target and the funds expended accordingly. This is an ongoing project from 2000. Invoices have been submitted but not thoroughly reviewed. Upon further review DFA can provide a better status. <u>Bj</u> Annual report due 11/30/2008. System will be updated upon receipt. No pay requests since 2006.	G	R		
71	2005	6/30/2010	Governor, Chavez, B Sanchez	Bernalillo	South Valley Multipurpose Health Center	GF	n/a	1,810,000	18,100	1,791,900	County is scheduled to break ground on construction of the multipurpose health center in July or August.	Process of going out for construction bid. Construction to begin Jan. 2009; 75% reimbursement until lease is generated.			Contracts with: Kells & Craig Arch.		Project has received \$7.5 million since 2003 and \$669,000 has been expended. The county is meeting with architects to recommendation modifications/improvements/deletions from design documents to allow for savings to include a soccer area and community garden not in original design. The facility will include a respite care facility; DOH has approved the design building to serve as a health/recreation/senior center. Construction will start in January 2009. No anticipated date of completion was provided.	G	Y	Y		
72	2005	6/30/2010	MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr	STB	Y	1,100,000	11,000	1,089,000	Plan and design finalized.	Process of going out for construction bid. Construction to begin Jan. 2009; 75% reimbursement until lease is generated			Contracts with: Kells & Craig Arch.		See above for project description.	G	Y	Y		
73	2006	6/30/2010	Governor, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr	GF	n/a	2,500,000	25,000	2,475,000	Plan and design finalized.	Process of going out for construction bid. Construction to begin Jan. 2009; 75% reimbursement until lease is generated			Contracts with: Kells & Craig Arch.		See above for project description.	G	Y	Y		
74	2005	6/30/2010	Belfort Governor, McCoy, Belfort, Boitano, Cravens, JG Taylor	Bernalillo	Vista Grande Community Ctr/East Mtn High Sch Gym	STB	Y	1,200,000	1,169,344	30,656	No activity since 04/08.	Expend funds in full or revert balance.					Project has had no new activity since 04/08. Request into county to report all expenditures and project status report due 11/30/2008	G	G	G		
75	2006	6/30/2010	Berry, Belfort, Boitano, Cravens, JG Taylor	Bernalillo	East Mountain Charter High School Gym	STB	Y	1,210,000	1,210,000	-	Funds expended in full.	Project is closed.					Funds expended in full and this project is closed.	B	B	B		
76	2007	6/30/2011	Berry, Belfort, Boitano, Cravens, JG Taylor	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Construct	STB	Y	1,210,000	-	1,210,000	County is only prepared to purchase equipment at this time.						County has not requested reimbursement for work completed. No new activity. County has been asked to submit bi-annual report due 11/30/2008	G	G	G		
77	2006	6/30/2010	Governor, Fox-Young, Silva, Zanetti, Cravens, Payne, Ryan	Bernalillo	Anderson-Abruzzo International Balloon Museum	GF	n/a	1,005,000	909,806	95,194	Flight simulator purchased and installation plans in process.	Simulator installed.	N/A	07/18/06		March 08 for purchase.	Will be fully expended by 12/31/08.	The first two of four payments have been made for the simulator. A payment of \$206,760 will be made by March 08 which will initiate the delivery. Placement of the simulator at the facility is still in the planning stages with an anticipated completion date of sometime in FY10. Flight simulator purchased.	G	Y		
78	2006	6/30/2010	Governor, Lopez, Payne	Bernalillo	Balloon Fiesta Park	STB	Y	3,200,000	2,383,335	241,772	816,665	Construction is 61% complete.	Continue construction of pedestrian lighting, Gate 9 enhancement, grading & drainage improvements, & landscaping.	N/A	02/14/07	Design complete.	Continue construction 1/08 thru 9/08.	Construction for phase 5 in process ton include lighting and landscaping improvements. design in process for next phase. Bid will go out by Spring 2009.	G	Y		
79	2006	6/30/2010	Governor, Arnold-Jones, Chasey, Fox-Young, Hall, Miera, Park, Picraux, Rehm, Sandoval, Silva, Zanetti, Belfort, Boitano, Carraro, Cravens, Lopez, Ortiz Y Pino, Payne, Ryan, B Sanchez, Snyder	Bernalillo	Albuquerque Police Department Info Tech	GF	n/a	1,960,000	63,045	1,896,955	Coollogic program purchased.	Online reporting for citizens by Aug 31.	N/A	07/18/09, 02/14/07	N/A	N/A	63,045	\$63,045 expended to date on purchases of hardware and software for APD CIS project. Remaining funding will be expended during 2008 and 2009 on hardware and software costs to complete the CIS Project and RF Infrastructure Project. Coplogic online reporting software has been purchased by APD and the project kickoff occurred June 15, 2008. Online reporting for citizens will be operational by August 31, 2008. No activity reported by City of Albuquerque for last quarter. No additional expenditures.	G	G	Y	
80	2006	6/30/2010	Governor, Anderson, Arnold-Jones, Chavez, Chasey, Hall, Hobbs, McCoy, Miera, Park, Picraux, Ruiz, Stewart, Zanetti, Belfort, Boitano, Carraro, Cravens, Feldman, Lopez, McSorley, Nava, Ortiz Y Pino, Ryan, B Sanchez, Snyder	Bernalillo	Albuquerque Small Business Incubator	GF	n/a	2,223,000	2,223,000	-	Village is near expending this total amount in full. DFA has requested an amendment to the operating agreement.	Construction complete 9/08	N/A	07/18/06		Construction	Project is expended in full and project closed out 09/08	B	B	B		
81	2006	6/30/2010	Magdalena	Bernalillo	Unser Children's Discovery & Racing Museum	GF/STB	Y	1,295,000	1,242,311	11,409	52,689	Approve operating agreement to include new fair market value.	Construction complete 9/08	N/A	07/07/07, 09/10/07	Construction	State Board of Finance conditions need to be approved prior to reimbursement.	Project is still under construction and about 90% complete.	G	G	G	
82	2007	6/30/2011	Governor/ Legislature	Bernalillo	Albuquerque Business Incubator	GF/STB	Y	1,235,000	170,437	1,064,563	Land has been purchased.	N/A	07/07/07				land was purchased. Reimbursement made to City of Albuquerque 07/31/08. Project is closed.	B	B	B		
84	2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office	STB	Y	1,000,000	-	1,000,000	Cost estimates show this project is under funded.	Project is significantly under funded.	N/A	09/10/07	Land acquired, more land may be needed. In Schematic design phase.	Phase 1 estimate is \$11.6 million. About \$4.3 is available. Construction cannot begin until funding is assembled.	To date, no funds have been expended out of this project. \$772,066 has been expended on acquisition and planning from other sources.	City of Albuquerque plans to request reauthorization of funds to relocate food services for the elderly at a cost of \$4.6 million. The project lacks adequate funding; City of Albuquerque will request additional \$1.3 million from Legislature in 2009.	G	R	X	
85	2007	6/30/2011	Governor, McCoy, Stewart, Belfort, Cravens	Bernalillo	Bern Co. Gutierrez Canyon Open Space Land	GF/STB	Y	1,250,000	1,000,000	250,000	Completed purchase agreement with land-owners Jan 2008.	DFA anticipates that the city will request reimbursement within the next few weeks.	N/A	No agreement in place.	Acquisition of 420 acres completed in January 2008.		SBOF drawdown approved 06/08. No new activity reported by County.	Y				
86	2007	6/30/2011	Governor/Legislature	Bernalillo	Economic Development Auto Assembly Project	GF	n/a	3,500,000	-	3,500,000	n/a	n/a					Tesla will not be relocating to Albuquerque.	G	R			
87	2006	6/30/2010	Governor, Balderas	Collax	Raton Recreation & Aquatic Center Construction	GF	n/a	1,150,000	34,547.62	23,047.62	1,115,452	Solicited RFP for design build procurement. Franken Const from Las Vegas, NM was selected as the contractor.	Anticipate ground breaking on the project in July 2008.	N/A	May 1, 2006	Complete	Sept 2007	May 2008	\$12 Million: Phase I - \$6.9 Million: Funds Secured: 06-1549 1,115,452.00; 08-3212 420,750.00; 1/8% GRT 1,250,816.00; NMFA 3,248,772.00; Donations 25,000.00=Total 6,060,790.00. additional funds - pending Commission Approval November 12th. City solicited RFP for Design Build procurement and selected Jim Franken from Las Vegas NM as the contractor. Since then the city has worked with its architect and contractor to minimize costs to stay within our budget which also included a site change. The City then decided to delay critical project decisions until the announcement of the final race track casino license was made. The City of Raton was recently awarded the final license and will now proceed with the project. Bids for subcontractors have been advertised with a bid opening set for October 9, 2008. Anticipated ground breaking will be January 2009 and the project is scheduled for completion in Spring 2010.	G	Y	

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FY	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	Timeline for completing project as applicable (Date)					Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended						
88	2006	6/30/2010	Governor	Curry	Cannon Air Force Base Land/Water Rights	STB	Y	5,000,000	-	-	5,000,000	DFA and Hq USAF signed MOU on June 21; intense discussions underway with the AF; weekly conference calls, meeting in Clovis on July 31.	Air Force, Air Force Special Operations Command, Cannon AFB are preparing their recommended options for NM to consider.	Yes	N/A	N/A	N/A	N/A	MOA signed by DFA and Asst Sec Anderson on June 23. Intense negotiations and discussions underway between the State, the NMSLO, and the Air Force. Air Force review of their mission requirements in August. AF and NM Team met on Nov 13 to continue to move the project forward. NM Team and AF have tentatively identified the option which best fits AF needs and which will result in the minimum impact on NMSLO lessees. NM Team identifying subsurface rights owners, pro bono contribution from the Bank of Clovis. NM Team will meet with NMSLO lessees on Dec 2 and 3; public meeting tentatively scheduled for Dec 18 in Metrose. AF requirements appear to make full utilization of the proposed NM gft.	G	Y		
89	2006	6/30/2010	MJ Garcia	Dona Ana	Dona Ana Revitalization Project & Land Acq	STB	Y	1,000,000	46,958	-	953,042	County is planning on seeking reauthorization of project. Purpose has changed and county is not able to expend funds the way the current language reads.	County is planning on seeking reauthorization of project. Purpose has changed and county is not able to expend funds the way the current language reads.	N/A	7-12-2007	04/2008	0	46,958	Working on purchase of two existing buildings pending response from owner on offer. County is planning on seeking reauthorization of project. Purpose has changed and county is not able to expend funds the way the current language reads.	G	R		
90	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nava	Dona Ana	Las Cruces Aquatic & Family Rec Center	STB	Y	9,124,500	91,245		9,033,255	Design and construction documents complete.	Construction Services - site preparation underway. Construction to begin 12/08 with a completion date of 12/09.	Construction Services - site preparation underway. Construction documents 30% complete. Final design at 90%.	May 07		Plan and design is complete. Land acquisition completed.	Construction to commence 12/08 with a 1 year timeline. Construction to commence 12/08 with a 1 year timeline.	December 2009	Plan and design completed. Construction will commence Dec 2008 with anticipate completion date of December 2009.	G	Y	
91	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Pape, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center	GF	n/a	3,740,000	534,386	31,115	3,205,614	Design and construction documents complete.	Construction Services - site preparation underway. Construction to begin 12/08 with a completion date of 12/09.	Construction documents 30% complete. Final design at 90%.	May 07		Plan and design is complete. Land acquisition completed.	Construction to commence 12/08 with a 1 year timeline.	December 2009	Plan and design completed. Construction will commence Dec 2008 with anticipate completion date of December 2009. 1	G	Y	
92	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MJ Garcia, Pape	Dona Ana	Las Cruces Downtown Plaza Improve	STB	Y	1,050,000	872,256	46,000	177,744	Design contract for Phase II "Civic Plaza" underway. Public input meetings. Complete costing necessary to finalize land acquisition.	Project currently on "hold" pending negotiations for land needed for the Downtown Plaza.		Sep-06		Unknown at this time. Project timeline dependent upon property acquisition.	Unknown	Conceptual plans are complete and one compilation concept is complete and ready for presentation to City Council. If City Council approves, the Schematic Design phase will be completed. Total cost of project is \$4,500,000 construction to be completed by Winter 2009. Project currently pending negotiations for property need.	G	Y		
93	2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct	STB	Y	3,000,000	2,471,952	112,913	528,048	Designed completed.	2nd phase of archeological study starting (start construction phase I upon release of archeological study).			Jan '08		March '08	Dec '08	The total cost of project is 4.2 million dollars. Funding sources are state and federal grants. All funds have been secured. Plans have been designed, but adjustments are needed. The land has archeological concerns that are being resolved with SHPO. Construction is expected to begin within 7 months. The timeframe for this project is approximately 1 1/2 years after SHPO's concerns are resolved. There is no contract or agreement in place with DFA. The overall design of the sports complex is 50% complete with the skate plaza component being 100% complete with specification and ready for construction bid. No response received from community for status update 9/15/08	R		
94	2007	6/30/2011	Governor	Eddy	Natl Cave & Karst Research Institute	STB	Y	1,000,000	2,471,952.00	112,913	528,048	Bids released on August 9, 2008.	Award bid and begin construction.			Complete		Nov-08	\$308,694 expended in FY 07/08 for design related services.	Bids are scheduled to opened on September 16, 2008. No update provided by DFA.	G	G	
95	2006	6/30/2010	Governor	Grant	Gila Regional Medical Center Cancer	GF	n/a	1,000,000	998,418		1,582	Expenditures of \$998,000 all occurred in the first and second quarter of this year.	No progress since last report. DFA is recommending reverting balance.						No progress since last report. DFA is recommending reverting balance. Medical Center wants to use this along with other current funding to purchase equipment.	G	G		
96	2007	6/30/2011	Governor	Grant	Silver City Civic Center Construct	GF	n/a	1,000,000	150,000		850,000	Design phase in process.	Purchase land upon approval of 2009 legislative session reauthorization.				pending reauthorization of appropriation to include land acquisition	N/A	N/A	Town is seeking re-authorization of appropriation to include land acquisition. A \$3.4 million loan has been secured for this project by NMFA. Town will use this reauthorized funding to pay for loan secured through NMFA.	G	R	
97	2007		Executive/Legislative	Grant	Grant County Health Facility	GF		1,000,000			1,000,000		2007 SB 827 Ch. 42 Section 95.						No information regarding this appropriation.	R			
98	2006	6/30/2010	Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape	GF	n/a	3,000,000	2,471,952.00	158,602.78	528,048	Plan and design complete. Gym floor has been installed. Spoke with Lovington to ensure that the funds were used for either new construction or equipment but that language did not allow for funds to be used to remodel existing building.	City awaiting response to bid opening 10/30/2008. City anticipates award early December 2008 for construction.	N/A	5/19/2006	N/A	N/A	N/A	Renovations to new city hall building are complete. Landscaping design for the downtown area is complete. Currently working on business plan to use the bottom portion of the warehouse building for economic development opportunity for various vendors. City's response did not change from last reporting in June 08. The plans and design for landscape project have been completed by Soleil West and the bids open on the October 30, 2008 at 3:00 p.m. Soleil West awaiting approval from City Council to bid the renovation plans for the Ilfeld Building project.	G	G	G	
99	2007	6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility	GF	n/a	1,500,000	903,878	-	581,193		Construction contract in place.	NA	May-07		NA	918,877.08 (includes AIPP)	City has been contacted regarding appropriate use of funds. City anticipated using funds to renovate the conditioning building but was advised that language did not allow for that use. City will utilize other funds for that and if need be will seek reauthorization to include renovate.	G	G	G	
100	2007	6/30/2011	Governor, Harrison, K Martinez, Rainaldi	McKinley	McKinley County Dialysis Center	GF/STB	Y	1,630,000	-	-	1,630,000	No new activity. City is still required to provide new lease agreement to DFA for approval prior to release of funds.	Continue to work on plan and design and provide amended lease or operating agreement to DFA.	Fall 2007	39,322	N/A	N/A	N/A	No new activity. Pending DFA approval of revised lease. City original lease had a \$1/year stipulation and DFA requested a fair market value be entered. City believes they are exempt from anti-donation based on indigent clause. We have advised that the clause only applies if you are the recipient not the provider.	G	Y		
101	2006	6/30/2010	Governor	Mora	Mora Judicial Complex Renovate	GF	n/a	1,000,000	1,000,000	290,814	-	County has expended the 2006 funds in full.	Award bid and commence construction of complex.	n/a	Grant agreement executed May 2007 Bids to go out in 09/2008		The land acquisition has been completed and finalized.		The county reports the 2006 appropriation of \$1 million has been fully expended.	B	B	B	
102	2007	6/30/2011	Governor	Mora	Mora Courthouse Improve	GF	n/a	1,000,000	-		1,000,000	County has secured a GO bond to assist with funding of this project.	Project is in bid process. County anticipates awarding bid.	n/a	Grant agreement executed May 2007 Bids to go out in 09/2009	All property secured.	Construction contract execution expected 2/2008.		The grantee is planning to draw down funds for the construction costs that are expected to commence April 2008. This project grant agreement date expiration is June 2011. The expected date of project completion is 8/ 2009. Currently Mora County is awaiting a decision from the USDA on the \$6 million. The County has entered into an MOU with the DOH for the \$500 thousand and that money is ready to be expended. The GO bond is very liquid and ready for expending. The old Mora County Courthouse is 90 % demolished with Sheriff's Office as the only remaining portion of the building still erect. Planning and design for the new complex are an estimated 75% complete. The county has acquired additional property for the construction of the new Complex which is 100% complete. \$11 million in additional funding needed for the project.	G	Y	X	
103	2006	6/30/2010	Governor	Sandoval	Sandoval County Broadband Project	GF	n/a	1,000,000	832,095		167,905	No resolution to legal issue.	County has submitted request for reimbursement on remaining balance of 167,905 but project is still pending legal review. County has not provided a copy of the resolution and no new determination has been made on release of funds.						Grant agreement executed. Submitted reimbursement for engineering, professional services contract and equipment (advised by DFA general counsel to seize all payments until further notice). State Auditor's office is conducting an audit on this project. Per our attorney's advice project cannot commence. This project has not been acted on since the last quarterly report. No new information to report.	G	R		

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104	2006	6/30/2010	Governor, Begaye, Sharer	San Juan	San Juan Regional Medical Center	STB	Y	1,000,000	10,000	990,000	County has submitted copy of warranty deed to DFA for approval.	DFA approval of warranty deed and request to AG office to revise conditional release of funds pending.	2006	38,981	In process.	N/A	N/A	The bid was awarded and contract was executed in Feb. 2008, construction underway and approximately 30% complete. The bid was awarded to Anviso Okland Construction in February, 2008 for the 5th floor build out and Phase 1 renovation in the amount of \$6,986,030. The project will be in October, 2008. 100% of the funds have been expended. I will ask Finance to prepare a pay request. I will also scan a copy of our lease agreement with San Juan Regional Medical Center and e-mail it to you for your files. Pending DFA legal review of warranty and letter revising conditions set forth by AG's office to release funds. County has submitted a request for reimbursement of total funds. Project is complete.	G	G	G
105	2007	6/30/2011	Governor, Neville, Sharer	San Juan	Kirtland Youth Facility Construct	GF	n/a	1,150,000	-	1,150,000	Project is delayed pending land acquisition. RFP issued for Architectural and Engineering services.	Award contract for A&E services.	N/A	39,234	In process.	N/A	N/A	RFP was issued in 06/2007 to find a services provider - 07/2007 Kirtland Youth Association Inc. was selected as the Kirtland Youth Services Provider. San Juan county received the quitclaim deed for the land from Central Consolidated School District on 8/28/2008. 08/2008 an RFP was issued for architectural services, responses were due 10/23/2008 and are currently being reviewed. Status remains the same pending award for A&E services. DFA will need to approve operating agreement prior to release of funds.	G	Y	
106	2006	6/30/2010	Governor	Santa Fe	Santa Fe Bikeways & Horse Trails	GF	n/a	3,500,000	-	3,500,000	Amendment 1 to CCA passed council 10/29/2008.	City has submitted request for reimbursement for approximately \$430,000. City has requested an approval on scope of work to include a pedestrian overpass using funding.		06-1894		Funds will be spent on construction.	no state funds have been reimbursed as of yet. City is utilizing Parks Bond to pay for costs up to date.	Construction is to begin on Baca Rail yard site, Rodeo/Wagon Rd and River and Rail Trail by October 08. City has sought approval of pedestrian overpass.	G	G	G
107	2007	6/30/2011	Governor, Wirth, Grubestic	Santa Fe	Santa Fe Rail Yard Improve	GF/STB	Y	1,225,000	225,000.00	225,000 (GF)	Substantial construction progress. Rail yard held a grand opening in 09/08.	Approval of documentation and letter lifting conditional release of funds from Attorney General's office.	Y	07-L-G3764 07-L-G5539	complete	Funds will be spent on park construction.	Mar. 2008	City of Santa Fe has contract with Trust for Public Lands to manage the development of the Rail yard Park and Plaza. Construction of park continues to progress. Expected completion date will be summer or fall 2008. The city received funding from numerous years towards this project. Total state funds \$7,825,000. To date \$5,378,332.77 has been expended. Expend balance of funds in grants and continue construction progress. Construction is coming along. Anticipate construction completion by fall 2008. AG's office has placed a condition of release of funds 7/08 City has provided copies of documentation to DFA and DFA has contacted the AG's office to reconsider the condition that City provide lease with program operator since the City owns, will maintain and operate the rail yard. AG's office is preparing response to DFA. Upon approval City intends to draw down funds in full. Project grand opening was September 13, 2008. Project is complete but reimbursement to city pending.	G	Y	Y
108	2007	6/30/2011	Governor	Santa Fe	Santa Fe Public Safety Building Improve	GF	n/a	1,000,000	-	0	This appropriation has been expended in full.		N	07-L-G -5537	complete	Funds will be spent on construction.	39,699	Project complete.	B	B	B
109	2007	6/30/2011	Governor, Wirth, Grubestic, Rodriguez	Santa Fe	Santa Fe St Vincent Medical Center Ren/Expand	GF	n/a	1,250,000	-	1,250,000	No progress on the execution of the grant.	DFA has determined that in reviewing case law from 1909 St Vincent's is eligible to receive a direct appropriation even after the merge with Christus. To date St. Vincent's Hospital has not executed 2007 Grant Agreement and have not been responsive to our requests. No valid agreement in place at this time.			Pending signed copies back from hospital.			Grant agreement sent out 04/19/07. St. Vincent's Hospital has not returned the signed copy to DFA. Attempts were made to contact St. Vincent's to verify the hospital would use legislative appropriations they received. There has been no action from the hospital. To date the grant agreement has not been signed and returned to DFA for execution. A call to the president of St. Vincent's hospital was made by LGD Director to inquire on the intent of the hospital. As of November 08 no progress with St. Vincent's Hospital has been made regarding the execution of Grant Agreement totaling 1.7 million dollars for various projects appropriated in 2007.	R		
110	2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct	GF/STB	Y	2,102,785	33,537	33,537	DFA approved land acquisition 10/19/2008.	Purchase land with DFA approval.	N/A	RFP for construction scheduled for 9/08.	Design to completion. land acquisition pending.	Construction contract execution expected 10/2008.		The land acquisition is about 90% complete and the RFP for financial advisor has been posted in the papers. Land purchase pending release of funds from DFA. Funds will be released once contract with DFA has been signed, completing land purchase.	G	Y	
111	2008	6/30/2012	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct	STB	Y	1,024,000		1,024,000	DFA approved land acquisition 10/19/2008.	Purchase land with DFA approval.	N/A	RFP for construction scheduled for 9/08.	Design to completion. land acquisition pending.	construction contract expected to be executed 10/08		This is a combination of 2 grants in 2007 for one project: \$1,352,785 & \$750,000. Land Acquisition complete; design professional RFP expected 3/08; construction commences 2/08. County is expects additional legislation funds in 2008 and Federal funding award in 2008. This project is expected to cost \$20 million with funds secured through federal funds. See above for current status.	G	Y	
112	2006	6/30/2010	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct	GF	n/a	1,100,000	89,177	10,267	Plan & design is completed on project.	The town will now submit agreement with hospital for DFA approval so that bidding/construction process can begin.	April-06	June 2006 GA/ RFP Feb 2007	Jun-08		Dec-07	Taos Pediatric Clinic: The RFP for architectural services was awarded to James C. Lewis Architects in the amount of \$98,859.00 exclusive of GRT on February 20, 2007. Architect is currently working on the design phase of this project. As of May 23rd, 2008, the pre-design phase of the project is approximately sixty-seven percent (67%) complete. Monies expended to date = \$89,177 (includes AIPP). The plans and design of the project has been submitted to a real estate appraiser to determine the fair market rental value to ensure compliance with the anti-donation clause. When the fair market value has been determined a lease agreement between the Town and the hospital.	G	Y	
113	2005	6/30/2010	Governor	Union	Union County Hospital Construct	STB	Y	1,000,000	275,388	231,121	Construction commenced in Fall 2008.	Request copy of construction timeline to determine if project is on still on track to be completed by Spring 2009.	June-05	9/28/2005	N/A	N/A	N/A	Union County Commission was approved in August 07 for a \$2 million loan from NMFA. The Board of Commissioners has approved another NMFA loan, bringing the total budget to \$9 million. August 2008 groundbreaking ceremony- Project status- Construction was finally underway the end of August 2008. Delays encountered contractors not willing to commit due to rising construction cost. Project was very under funded in the beginning so the Board of Commissioners accessed NMFA funding.	G	G	G
114	2005	6/30/2010	Governor	Valencia	Los Morros Business Park - Los Lunas	GF	n/a	4,241,000	3,035,243	1,205,757	Re-engineer project. Bids over budget.	Bid project July 2008.				Substantial completion targeted for June 20, 2008 and final completion scheduled for July 18, 2008.	July 2008	The original bids came in over budget and the Village of Los Lunas was not able to negotiate a price within the budget, therefore the project was not awarded (originally planned for January). The project engineer has gone back and decreased the size of the construction project and is currently revising the respective sheets to the plans to reflect the reawarded project. The new approximate schedule is to go out for bids in July 2008 and we hope to award and start construction no later than Sept. 2008. 10/02/08 contract executed with Salls Brothers Construction substantial completion date is 1/16/09 and final completion is 3/30/09.	G	Y	
DEPARTMENT OF CULTURAL AFFAIRS																					
117	2004	6/30/2009	Executive/Legislative	Bernalillo	Natl Hispanic Cultural Ctr Ed Complex	GF	n/a	2,000,000	1,952,786	7,819	Construction remains on schedule and is nearing completion. Thru the quarter the project is approximately 99% complete.	Construction 100% complete		n/a	Design Complete.	Construction complete by January 2009.	End FY 09	The project is near completion with only minor modifications as a result of LEED requirements and final inspection requests. Certificate of Occupancy was issued on November 17, 2008. Private funding will need to be secured for FF&E.	B	B	B
118	2005	6/30/2010	Balderas	Bernalillo	Natl Hispanic Cultural Ctr Learning Center	STB	Y	1,000,000	1,000,000	990,000	See above project.	See above project.	Winter 2005	n/a	see above	see above	End FY 09	See above	B	B	B

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete												Progress Rating				
		Y Behind schedule		X Additional funds needed																		
FY	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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
119	2004	6/30/2009	Executive/Legislative	Santa Fe	NM History Museum Construct	GF	n/a	3,000,000	2,308,184	3,325	32,009	Exterior Stucco is 95% complete; window installation 90% complete; elevators are complete but not being used by construction crews; interior walls are 95% complete, exhibit gallery walls are 45% complete. Exhibition space preparation and fabrication (privately funded) began Fall 2008.	Staff move-in in Winter 2008-09; Museum scheduled to open on time May 2009.	n/a	n/a	n/a	Construction contracts have been issued. Construction will be complete by early winter 2009.	early FY 09	The project is currently under construction and is expected to be completed by early winter 2009. Building is scheduled to open on time to the public May 2009. Interior exhibits being constructed and will be installed in FY 09, to be complete for opening in May 2009. Current balance includes some under contract and some contingency.	G	G	Y
120	2006	6/30/2010	B Lujan	Santa Fe	NM History Museum Construct	GF	n/a	5,500,000	3,850,715	3,301,715	433,732	See above project.	See above project.	n/a	n/a	n/a	see above	early FY 09	See above.	G	G	Y
121	2006	6/30/2010	Fidel (GOB bill sponsor)	Statewide	Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	1,265,563	687,580	33,724	42% expended.	50% expended.	n/a	n/a	n/a	n/a	end FY 10	The libraries have three years to expend the bond money. Libraries have made significant progress in expending the 2006 GO Bond fund this quarter. We are monitoring this very closely and work with the libraries to ensure that funds are being used effectively and expended in a timely manner.	G	G	Y
122	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF	n/a	3,000,000	461,809	25,391	2,329,506	Construction document review by CID completed; Invitation to Bid request submitted to State Purchasing and advertised on 11/27/08.	Bid opening scheduled January 9, 2009; negotiation and award of contract.	n/a	n/a	January 2008-Lease-transfer completed; March 2008-Design documents completed; September 2008-Construction documents completed and sent to CID for review	January '09 award construction contract; March '09 construction start; March '10 construction complete.	end FY 10	Construction documents have been finalized and prepared for bidding. Campus infrastructure development has proceeded in advance of the construction process, including fencing, the well, and the road system. Additional federal and private funds are being sought for later phases of the project.	G	G	Y
123	2006	6/30/2010	Campos	Santa Fe	NM Archaeology Center Repository	GF	n/a	1,300,000	13,000	-	1,287,000	See above	See above	n/a	n/a	see above	see above	end FY 10	See above	G	G	Y
124	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000	-	-	1,500,000	See above	See above	June-08	n/a	see above	see above	mid FY 11	See above	G	G	Y
125	2006	6/30/2010	Governor	Statewide	Cultural Affairs Dept Facilities Improvement	GF	n/a	2,000,000	1,720,658	-	-	100% encumbered/spent.	100% spent.	n/a	n/a	June 2008	spring 2009	end FY 09	All funds are spent or encumbered. \$279,341 is encumbered for projects underway.	B	B	B
126	2007	6/30/2011	Executive/Legislative	Statewide	Museums & Monuments Renovate	STB	Y	2,200,000	2,004,730	1,532,514	61,374	97% encumbered/spent.	100% encumbered/spent.	September-07	Silver City Museum \$200.0 contract is approved.	complete by end FY 09	end FY 09	end FY 09	Almost all funds have been spent - projects for remaining balance have been prioritized.	G	G	G
127	2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000	126,808	126,808	1,170,769	Near 50% encumbered.	75% will have been complete.	June-08	n/a	Underway fall 2008; complete mid FY 10	complete by December 2010	end FY 10	Priority expenditures are underway; DCA will hold \$200.0 balance in reserve for emergencies into next fiscal year.	G		
128	2007	6/30/2011	Executive/Legislative	Dona Ana	NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	534,735	501,341	247,409	Major flood event on July 27th damaged Beef Barn. Project delayed due to emergency repairs, approx 8 weeks. Repairs underway.	Construction of Sheep and Goat Barn, Beef Barn, and Greenhouse Complete.	September-07	n/a	end FY 08	mid or end FY 09	end FY 09	Beef Barn, Sheep & Goat Barn, and Greenhouse completed and occupied. Remainder (ADA compliant restrooms, paths, landscaping, etc.) construction began November 17th and will be complete by end of FY09.	G	G	Y
129	2008	6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB		1,595,000	18,940	18,940	1,471,166	Plans are underway.	Planning should be firm.	June-08	fall 2008	end FY 09	end FY 10	end FY 10	RFP for planning and design of Rural Life Center sent to State Purchasing on October 27th; selection completed spring 09. Construction to begin in FY10. Project complete by end of FY10. \$91K encumbered in October for purchase of large earthmoving equipment to repair actual and prevent future flood damage. \$2.2 million needed to complete the Tortugas hall portion of their exhibits plan.	G		X
130	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000	-	-	1,730,000	Architect selected, contracts under negotiation, plans underway, asbestos inspection underway.	Contract signed, programming completed, schematic design completed, design development completed.	June-08	fall 2008	end FY 09	end FY 12	end FY 12	Architect selected and asbestos inspection underway, contracts w/architect being negotiated. Plan & timeline completed and agreed upon. Preliminary demolition to begin after asbestos inspection. Schematic design & development design to be initiated by January 2009. \$1 million needed to complete the portion of the renovation project for educational facilities in the main building.	G		X
131	2007/2008	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	-	-	1,210,000	Project reauthorized to Cultural Affairs Department.							Project was reauthorized to Cultural Affairs Department.	Y		
132	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions	GOB	N	3,000,000	-	-	3,000,000								Bond not sold.	R		
133	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB	N	2,000,000	-	-	2,000,000								Bond not sold.	R		
134																						
135	DEPARTMENT OF HEALTH																					
136	2007	6/30/2011	Executive/Legislative	Statewide	Health Clinics Improve Statewide	STB	Y	2,000,000	-	-	2,000,000	7 of 7 MOA signed and money encumbered; Two county projects completed; two others are at 95% completion.	Hold groundbreaking for new Mora County Complex and begin construction; determine which counties will need the remaining funds if not used for Mora County completion (TBD).						Mora County - MOA is signed and funds encumbered for \$500 thousand (PO54391). County has plans for a multi-service complex to include the public health office. Site and design completed; ready to mobilize; county will be seeking additional funding during the 2009 legislative session; RFP for construction was awarded in September 2008. Mora County Manager, Miguel Martinez, reported the following: The Mora County Board of Commissioners on November 18, 2008 awarded the contract for the first phase of construction on the Mora County Complex. The contract has been given to Franken Construction out of Las Vegas, NM. The county will proceed with the draw down of funding as soon as the construction commences. Ground breaking to be held in 2009.	G	Y	
137	2007	6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment.	GF		1,000,000	1,000,000	-	-	Money transferred to DOH.	n/a						MOU w/DOH completed. Money transferred to DOH.	G	G	
138	2007	6/30/2011	Executive/Legislative	Bernalillo	Bernalillo County Public Health Office	GF		2,000,000			2,000,000	MOU with Bernalillo County for money.	N/A						Bernalillo County is negotiation for the purchase of an existing building near the corner of Candelaria and Carlisle to relocate the public health office.	G	G	
139	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons	GOB	N	2,000,000			2,000,000	Bonds were approved by the electorate in November 2008.	Complete Budget set-up to commence project.	Y					Monies were just approved by the electorate in November 2008; PHD will begin plans for the Rio Arriba County Public Health Office (clinical).	R		
140	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities	GOB	N	2,328,000			2,328,000	Bonds were approved by the electorate in November 2008.	Complete Budget set-up to commence projects.	Y					Monies were just approved by the electorate in November 2008; PHD will begin plans for Roosevelt, Otero and Dona Ana County Public Health Offices (clinical).	R		
141	DEPARTMENT OF INDIAN AFFAIRS																					
142																						
143	2004	6/30/2009	Executive/Legislative	San Juan	Shiprock Behavioral Health Project	STB	Y	1,000,000	894,961	884,961	95,039	Project closeout underway. Punch list items being addressed.	Project closeout underway. Remaining balance constitutes retainage held for Arviso Okland Construction Co.	STB05A	Aug. 12, 2005				Project closeout underway. Navajo Nation in process of paying retainer to General Contractor. Project manager stated that final expenditures have been made on the project, however, the Navajo Nation is slow to submit request for payment for reimbursement.	G	G	Y
144	2005	6/30/2010	Governor (Salazar)	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	318,486	163,771	1,681,514	100% planning phase, 80% engineering design phase, 20% engineering bid & construction phase 100% construction phase 20%, environmental clearances 70%, governmental approvals 30%. RFP for contractor finalized. Contract awarded to Advantage Asphalt Co. 120 day completion schedule.	100% project completion.	STB05A	Aug. 17, 2005				Bid package #2 for site grading, earthwork, paving, minor fencing, gates, sanitary sewer line and miscellaneous concrete pad and utility construction awarded to Advantage Asphalt Co of Santa Fe. Subcontractor on 120 schedule and project completion and closeout scheduled Feb. 28, 2009.	G	G	G

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other						
145	2006	6/30/2010	Governor, Tsosie	Statewide	Crowpoint Internet to Hogan's Access	GF	n/a	1,300,000	755,048	-	544,952	No Quarterly Report received from entity since December 2007. Unable to determine any milestones achieved.	NTC seeking reauthorization to use funds for "renovation."	n/a	Jan. 2007					Project stalled. Needs reauthorization to change purpose. Correspondence from Pres. E. Guy (03/08) indicates that NTC wishes to renovate an existing facility. The legislative intent does not allow for these purposes.	G	Y	R				
146	2006	6/30/2010	Governor, Lujan, Madalena, Trujillo, Varela, Grubestic, R. Martinez, Pinto, Rodriguez, Ryan, JG Taylor	Santa Fe	Santa Fe Indian School Wellness Center	GF	n/a	1,550,000	1,505,000	1,429,750	-	100% of project funds expended design of construction documents is completed. Construction of facility is ongoing and progressing as financial resources are secured.	100% of project funds completely expended.	n/a	Jul. 2007			Apr. 2008	Project fully expended. GOB Issue #3 includes \$3 million for this project. It is unclear the total cost of the project. 2007 funds of \$1.8 million already expended for plan/design, site preparation, and construction.	B	B	B					
147	2007	6/30/2011	Richardson	Bernalillo	Abuquerque Indian Pueblo Council Bldg Construct (Indian Pueblo Cultural Center)	GF	n/a	2,000,000	1,930,232	335,205	69,768	Grand opening of new entrance at IPCC held August 22, 2008. Project close-out and final billing underway.	100% of project funds completely expended.	n/a	Oct. 2007				Project on schedule. Project close-out underway.	G	G	G					
148	2007	6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve	GF	n/a	1,000,000			1,000,000	100% planning phase complete, 80% complete on engineering design phase, 20% complete engineering construction phase 20% complete, environmental clearances 70% complete, governmental approvals 30% complete.	Project completion of activities scheduled for March 2009.	n/a	June 18, 2008				This is Phase 2 of the 2005 \$2 million project noted above. Bid package #3 in process to include airport terminal, FBO, and T-Hangar Buildings, and site work scheduled for release mid-Nov. 2008. Construction award and mobilization scheduled prior to end of year.	G	G	G					
149	2008	6/30/2012	Martinez K.	McKinley	Navajo Technical College Culinary Arts	STB	Y	1,500,000	271,713	217,713	1,228,287	Contract with D Sloan Architect for construction contract admin services and on-site rep for Phase II signed 7/11/08; Contract with Arviso Construction for construction of Phase II signed 7/11/08; mobilization, earthwork 100%, concrete 60%, interior framing 100%, hollow metal frame installation 100%, electrical 20%	Construction on schedule for close-out March 2009.	June-08	Apr. 8, 2008				Project on schedule	G	G	G					
150	2008	6/30/2012	Pinto, Begaye, Taylor T. Lovejoy	San Juan	Dine College Library Construct	STB	Y	5,000,000	8,014		4,991,986	RFP issued; bid closure completed; selection of design bid; design development; development of special requirements; construction phase documents begins; preliminary final review of construction documents; construction documents finalization.	Contractor will be selected and commence advisement on planning/design aspects of the project.	June-08	May 13, 2008				Schematic designs complete. Selection of design/build contractor in process. Construction delivery method underway. The project will be interviewing and begin General Contractor selection process; expect to bring GC on earlier in the design process to begin to est. cost model or GMP. Projection hire GC by Jan. 2009.	G	G	G					
151	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000			5,000,000	RFP for 2008 STB Funds was released 7.1.08; Deadline for applications 08-15-08. 21 proposals for infrastructure submitted totaling over \$9.4M with over \$10.3 in leveraged resources. 10 infrastructure project grants were awarded and 6 planning grants were awarded. Majority of projects still in contract negotiation stages.	Fully executed contracts for all projects awarded from this allocation	June-08				Bond sold. Project on schedule.	G	G							
152	2008	6/30/2012	Executive/Legislative	Santa Fe	SF Indian School Regional Wellness Center	GOB	N	3,000,000			3,000,000	November elections approved GO Bond; Bond sale expected for Spring 2009.	Fully executed contract.						Bonds not sold. IAD requested SOW. Beginning contract negotiations.	R							
DEPARTMENT OF INFORMATION TECHNOLOGY																											
155	2004	6/30/2009	Executive/Legislative	Statewide	Digital Radio System Conversion	GF	n/a	5,000,000	4,993,910		6,090	10 radio sites converted to digital technology.	Two sites continue conversion process.	N/A	Pre-existing contract.	On Going Project.	Construction of Towers, communication shelters.	4,993,910	This item and the next item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort.	G	G	G					
156	2005	6/30/2010	Legislative	Statewide	Microwave Radio System Convert to Digital	GF	n/a	5,000,000	4,980,161		19,838	10 radio sites converted to digital technology.	Two sites continue conversion process.	N/A	Pre-existing contract.	On Going Project.	Construction of Towers, communication shelters.	4,980,161	This item and the previous item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort.	G	G	G					
157	2007	6/30/2011	Governor/Legislature	Statewide	Center for Advanced Computing	GF	n/a	14,000,000			3,100,000	Phase 2-Visualization Gateway Project RFP issued 10/31/08.	State of New Mexico price agreement established for Visualization Gateway Equipment - Award scheduled 1/12/09	N/A	Phase 2 - RFP for Visualization Gateway equipment released October 31st 2008	Phase 2 - Individual site surveys will commence with Price Agreement Award	Visualization Gateway Equipment anticipated to commence March 2009	\$1.8M Visualization Gateway Equipment Expenditure targeted to begin March 2009	Phase 1 of the Center for Advanced Computing project was the purchase and acceptance testing of the "Encanto" the Super Computer. Phase 2 involves establishment of Visualization Gateways to the "Encanto" Super Computer at some 30 to 40 educational institutions around the state - anticipated beginning of delivery time frame for these Gateways March 2009. With this 2007 appropriation, the roll-out of the Visualization Gateway begins, and continues through the 2008 \$1.8M appropriation below. RFP responses being evaluated	G	G	G					
158	2008	6/30/2012	Governor/Legislature	Bernalillo	NM Computing System	STB	Y	1,800,000			1,800,000	Visualization Gateway Project RFP issued 10/31/08.	State of New Mexico price agreement established for Visualization Gateway Equipment. Award scheduled 1/12/09	August-08	RFP for Visualization Gateway equipment released October 31st 2008	Individual site surveys will commence with Price Agreement Award	Visualization Gateway Equipment anticipated to commence March 2009	\$1M expenditure targeted to begin March 2009	This appropriation is meant to continue the roll-out of the Visualization Gateways that were funded by the 2007 Appropriation above. The requisite supporting bond has been sold. RFP responses being evaluated	G	G	G					
159	2008	6/30/2012	Governor/Legislature	Statewide	DOIT Computing System Purchase - NSF Teragrid	GF	n/a	1,000,000			1,000,000	Application for NSF (National Science Foundation) grant submitted. Legislation Established.	NSF (National Science Foundation) Grant Application awarded.	N/A	To be determined based on the NSF (National Science Foundation) grant award.	To be determined based on the NSF (National Science Foundation) grant award.	To be determined based on the NSF (National Science Foundation) grant award.	\$1M expenditure to be determined based on the NSF (National Science Foundation) grant award.	National Science Foundation Grant not awarded to the State of New Mexico. Project contingency will not be met.	R	R	R					
DEPARTMENT OF MILITARY AFFAIRS																											
162	2007	6/30/2011	Anderson, Arnold-Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T. Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide	GF	n/a	3,198,800	850,114	235,449	2,348,686	The following projects are complete: repainted the Springer armory drill floor and install tank less water heater at the Deming Armory. Set aside \$31.9K for AIPP.	The following projects are scheduled next qtr: install tank less water system in Albuquerque (\$25K), in Las Cruces (\$15K), in Deming (\$10K); install HVAC controls at the Santa Fe HQ building (\$144K); replace heaters in Alamogordo (\$17K); install Fire alarm system in Gallup (\$32K), in Taos (\$41K), in Rio Rancho (\$85K); upgrade the Taos armory HVAC (\$141K).						During FY-09, DMA plans on executing the following projects: Roof repair: Springer \$80K, Espanola \$80K, Hobbs \$60K, Portales \$60K, and Las Cruces \$200K. Roof total \$480K. HVAC: Alamogordo \$37.5K, Santa Clara \$37.5K, Clovis \$37.5, Deming \$37.5K, Espanola \$37.5K, Bataan \$125K, and Albuquerque \$125K, HVAC total \$437.5K.	G	G						
163	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	Y	1,000,000	48,729	48,729	951,271	The following upgrades are completed: Solar tubes for Santa Fe Headquarters building.	The following upgrades are scheduled next qtr: replace a transformer at the Orate Complex.	June 25, 2008					During FY-09, DMA plans on executing the following projects: install solar tubes at all armories \$100K, install tank less water heaters systems \$90K, and upgrade the staging area at the Rio Rancho Armory \$75K.	G							
164	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000			2,475,000	\$25K set aside for AIPP. Developing A&E criteria.	The funds will be used to begin the design phase.	June 25, 2008					Facility Management Office for the New Mexico National Guard is in the process of developing A&E selection criteria for design.	G							

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DEPARTMENT OF PUBLIC SAFETY																						
165	2006	6/30/2010	Bernalillo	Albuquerque DPS District Office Renovate/ Equipment	GF	n/a	1,000,000	62,334		937,666	Project in bid phase.	Complete bid and start construction.										
167	2008	6/30/2009	Legislative/Executive	Statewide	GF	n/a	1,400,000			1,400,000	Completing retrofit for police use.	Complete retrofit for police use.										
168	DEPARTMENT OF TRANSPORTATION																					
169	2004	6/30/2009	Governor	Bernalillo	Coors & Sequoia Intersection Improvement	STB	Y	2,000,000		2,000,000	Request re-Authorization of these funds at the upcoming 2009 Legislative Session. The City of Albuquerque in cooperation with the NMDOT, District 3 Office, will request re-authorization of these funds for the I-40 Trail Crossing @ the Rio Grande project CN 2689. This additional \$2M together with available federal and local funds are sufficient to proceed with construction of the trail project in July 2009.	None. The City of Albuquerque is requesting Re-Authorization of these funds for the I-40 Trail Crossing @ Rio Grande project, CN 2689.	Execution of the grant agreement is pending Re-authorization of these funds for the I-40 Trail Crossing @ Rio Grande project CN 2689.	Planning, Design and Land Acquisition is 70% completed (based on the status of the I-40 Trail Crossing @ Rio Grande project)	Construction of the I-40 Trail Crossing @ Rio Grande project is scheduled to begin in July 2009.	End of 2010 (based on the re-authorization of these funds to the I-40 Trail Crossing @ Rio Grande project)	Requesting re-authorization of these funds. The City of Albuquerque in cooperation with the NMDOT, District 3 Office, will request the re-authorization of these funds at the upcoming 2009 legislative session for the I-40 Trail Crossing @ the Rio Grande project CN 2689. This additional \$2M together with available federal and local funds, are sufficient to allow construction of the trail crossing project to proceed in July 2009. This re-authorization request will not adversely affect the schedule for the Coors/Quail Intersection project which is about to start work on the environmental documentation, preliminary engineering and the design phase services. It is estimated that these services will require approximately 2 years to complete. The current available federal RFP funds (for the Coors/Quail project) are sufficient to complete these environmental and design services and to begin the right-of-way acquisition process which could take an additional year or more to complete.	G	R			
171	2004	6/30/2009	Governor	Multiple Counties	Santa Fe/Albuquerque Commuter Rail System	STB	Y	4,600,000	4,600,000	1,918,000	Construction is complete and train service to Santa Fe is in operation.	Full operation of the Rail Runner from Belen to Santa Fe	MOU with MRCOG (D11510) executed 5/11/2006.	Planning, Design and Land Acquisition are completed.	Construction currently underway, expected completion December, 2008.	12/31/2008	Project is 90% complete and trains will begin operating in mid-December. Interstate work is completed detours have been removed. Track and signal system are complete and will be operational December 6. Track is 100% complete. Operating crews will start qualifying for service on the new track on December 6. A limited schedule for service to Santa Fe will begin December 15 and the full schedule will begin December 19.	B	B	B		
172	2007	6/30/2011	Executive/Legislative	Multiple Counties	Rail Runner Service to Santa Fe	STB	Y	17,000,000	17,000,000		Construction is complete and train service to Santa Fe is in operation.	Full operation of the Rail Runner from Belen to Santa Fe	MOU with MRCOG (M00616) executed 8/31/2006. Contract for construction awarded to Twin Mountain/Herzog Joint Venture on 8/31/2007.	Planning, Design and Land Acquisition are completed.	Construction currently underway, expected completion December, 2008.	12/31/2008	Project is 90% complete and trains will begin operating in mid-December. Interstate work is completed detours have been removed. Track and signal system are complete and will be operational December 6. Track is 100% complete. Operating crews will start qualifying for service on the new track on December 6. A limited schedule for service to Santa Fe will begin December 15 and the full schedule will begin December 19.	B	B	B		
173	2006	6/30/2010	Governor	Valencia	Los Lunas Roads Improve	STB	Y	1,800,000		1,800,000	Carson & Los Lentos Intersections: The Village did not meet the construction goals due to property acquisition and coordination problems. Coordination is now complete with the Post Office and the Bank and the design is 100%. At the NM 314 intersection the Village received SHPO approval and NMDOT has given final comments for approval.	At the Carson intersection the goal is to advertise in mid December 2008 and initiate construction in this quarter (early 2009). At the Los Lentos intersection the Village has verbal approval from McDonalds and the goal is to go to bid in mid December 2008 and initiate construction in this quarter (early 2009). At the NM 314 intersection the goal is to go to bid in this quarter (2009) and have construction starting late this quarter or early 2nd quarter.	Carson/NM 6: planning & land acquisition are complete; design to be completed by the end of Sept. '08. NM6/Los Lentos: planning & land acquisition are complete; design to be completed by Sept. '08. NM 6/NM 314: planning & land acquisition are complete; design to be completed by Jan. '09.	Carson/NM 6: to be completed Jan. '09. NM 6/Los Lentos: to be completed Jan. '09. NM 6/NM 314: to be completed May '09. NM 47 was completed in 2007.	End of 2009	Design coordination with the Post Office and the Bank for the Carson/NM 6 intersection is complete and design is 100%. The Village plans to Bid/Award Dec. '08 thru Feb. '09 and construction to begin in early spring 2009. At the Los Lentos/NM 6 intersection the Village received verbal approval from McDonalds so this project will go to Bid/Award Dec. '08 thru Feb. '09 and construction to begin in early spring. At the NM 314/NM 6 intersection project is planned to bid by the end of 2008 and construction to begin in the Spring of 2009. The rest of the roadway intersections will be scoped, planned, & designed following the completion of Carson, Los Lentos & NM 314. The Village is paying for all engineering and saving these funds for the construction, therefore there have been no expenditures for reimbursement.	G	G				
174	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve	GF	n/a	1,000,000	4,300	4,300	Las Cruces: Design completed. 99% of ROW obtained. DAC: Grant executed. Design of project has begun. Anticipate construction to begin by Feb. 2009.	Las Cruces: Obtain last ROW from property owner @ Davis/Campo. DAC: Complete environmental clearance and begin right-of-way acquisition.	Agreement for Dona Ana Co. executed 5/5/08. Agreement with Las Cruces executed 5-16-2008.	Alignment of channel and location of channel has been established.	Feb. 2009	July 2009	LAS CRUCES: The design is complete. 99% of ROW has been obtained. Once last ROW is obtained the City will proceed with letting the project out for construction. There was a lot of confusion about this appropriation between Las Cruces and Dona Ana County. Appropriation was split into two different parts with \$500,000 for Las Cruces and \$500,000 for Dona Ana County. Both agreements have been executed. DAC: Project is now in design.	G	G			
175	2007	6/30/2011	Executive/Legislative	Dona Ana	Strauss Access Road	GF	n/a	1,500,000		1,500,000	Draft Land Exchange Assessment for Phase I issued by BLM-November 2008. Congress and President passed and signed technical correction. Project eligibility form submitted and approved by FHWA.	Execute MOU with Dona Ana County to begin studies for Phase II. Begin using State and Federal appropriations in project development.	Agreement for state funds executed 12/06/2007.	Design to begin July 2010	July 2011	Phase I of the project, funded by UPRR, has completed the studies required for the land exchange and will move forward to complete the land acquisition in the next quarter. The NMDOT has secured Federal funded needed for Phase II of the project and has agreed to move forward with the required studies for Phase II in the next quarter, on a separate "track" from Phase I. The \$1.5M will be used to match Federal funding in Phase II of the project. No Federal or State appropriation will be utilized in Phase I.	Y	R				
176	2007	6/30/2011	Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF	n/a	2,000,000	1,500,000	500,000	Final design is being performed by Wilson & Company and we anticipate completion by February 2009. Environmental Assessment is complete. LAC/Marron and Associates/ Dept. of Energy are working on a Categorical Exclusion on another segment of the project and is working closely with Steve Reed - NMDOT Environmental on the overall certification. County will certify utilities and right of way. LAC anticipates completion of both the Categorical Exclusion and certification of utilities and right of way in the next quarter.	Final design is being performed by Wilson & Company and we anticipate completion by February 2009. Environmental Assessment is complete. LAC/Marron and Associates/ Dept. of Energy are working on a Categorical Exclusion on another segment of the project and is working closely with Steve Reed - NMDOT Environmental on the overall certification. County will certify utilities and right of way. LAC anticipates completion of both the Categorical Exclusion and certification of utilities and right of way in the next quarter.	Agreement executed 12/20/2007.	Design at 60%. Right of Way will begin at the end of October			Project will need to be reauthorized to correct language to allow for improvements to the West Jemez Bypass during 2009 Legislative Session. However, Los Alamos County is proceeding with the project. Final design is being performed by Wilson & Company and will be completed by February 2009. An Environmental Assessment is complete. LAC/Marron and Associates/Dept. of Energy are working on a Categorical Exclusion on another segment of the project and is working closely with Steve Reed - NMDOT Environmental on the overall certification. County will certify utilities and right of way. Have incurred \$1.5 million in expenses. Per Auditor Espinoza, Engineering Project Manager, Los Alamos County the design is 60% complete. The County has incurred expenses of \$963,216.56 however, we cannot reimburse the expenses until the appropriation is reauthorized to correct the language from County Road 501 to West Jemez bypass. The county is seeking a Reauth during the 2009 legislative session.	R				
177	2007	6/30/2011	Richardson	Valencia	North Belen Interchange Improve	STB	Y	1,000,000		1,000,000	The contract to authorize the consultant to complete the LR and final design was executed.	The consultant will begin preparation of traffic analysis for the LR which will take approximately six months.	June-08	All agreements executed; Belen has issued an RFP for final design; Final design consultant selected 7-2008.			Total project is estimated to cost \$9 million. Funding Agreement has been executed. Coop Project and Maintenance Agreement between DOT, City, and Developer has been executed. A full diamond interchange will be constructed at exit 195. Final design process has been initiated. Developer has agreed to cover all costs exceeding those provided by the State.	G	G			
178	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	Y	3,000,000		3,000,000	The contract to authorize the consultant to complete the LR and final design was executed.	The consultant will begin preparation of traffic analysis for the LR which will take approximately six months.	June-08	All agreements executed; Belen has issued an RFP for final design; Final design consultant selected 7-2008.		See comments above. State has provided a total of \$4 million. Developer has agreed to pay remainder of costs, per Agreement.	G	G				
179	2008	6/30/2009	Executive/Legislative	Statewide	Highway Maintenance Fund (HB2)	GF	n/a	24,000,000	6,055,474	17,944,526			N/A		May 2009	Funding to supplement the highway maintenance fund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	G					
180	2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	Y	7,500,000		7,500,000	ROW acquisition on-going	Project to be let in February 2009.	To be Sold June 28, 2008	Plans are 90% complete and ROW acquisition in progress	projects will be let beginning in February 2009	Funds will be expended by May 2011	For GRIP I projects originally authorized in 2003 except for the Rail Runner projects. This funding will be used for construction.	G				
181	EASTERN NEW MEXICO UNIVERSITY																					
182	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	81,380	53,864	1,218,620	Design, Development.	Complete Design, General Contractor RFP, Start Construction.	Sept. 07	Feb. 08	October '08	Jan '10	Jan '10	Final design development, construction scheduled for EOY 2008.	G	Y	
183	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fcily Improve/Equip	GOB	Y	4,500,000	100,267	100,267	4,399,733	Design, Development	Complete Design, General Contractor RFP, Start Construction.	Sept. 07	Feb. 08	October '08	Jan '10	Jan '10	Final design development, construction scheduled for EOY 2008.	G	Y	
184	2006	6/30/2010	Fidel (GOB sponsor)	Lincoln	ENMU Ruidoso Instructional Center Expand	GOB	Y	1,250,000	1,250,000			Punch list complete; Project complete	Complete punch list.	March '07	January '07	October '07	August '08	August '08	Project complete.	B	B	B
185	2006	6/30/2010	Fidel (GOB sponsor)	Roosevelt	ENMU Music Building Renovate	GOB	Y	4,500,000	237,595	157,390	4,262,405	Asbestos removal complete. Only one bid submitted; project went out to bid again.	Award bid and commence construction of complex.	March '07	May '07	July '08	Jan '10	Jan '10	Project in bid process--bid to close on Dec 10, 2008.	G	G	

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other			
188	2008	6/30/2011	Legislative/Executive	Roosevelt	ENMU Music Building Renovate	GOB	N	1,000,000				Will be developing plans and time lines once bonds are sold.							Bonds not sold.	R				
189	2008	6/30/2011	Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB	N	2,000,000				Will be developing plans and time lines once bonds are sold.							Bonds not sold.	R				
190	2008	6/30/2011	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB	N	9,000,000				Will be developing plans and time lines once bonds are sold.							Bonds not sold.	R				
191	2008	6/30/2011	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB	N	4,000,000				Will be developing plans and time lines once bonds are sold.							Bonds not sold.	R				
ECONOMIC DEVELOPMENT DEPARTMENT																								
194	2004	6/30/2010	Governor	Sierra	Southwest Regional Spaceport	STB	Y	4,000,000	415,511	3,584,489	Schematic design has been completed.	Construction management services for Spaceport America Sierra Electric Coop.								Reauthorization in Laws of 2007 removes contingency on receipt of federal and other funds. New language allows for design and construction of roads, runways, and other infrastructure. URS Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement	Y			
195	2005	6/30/2009	Governor	Sierra	Southwest Regional Spaceport	GF	n/a	1,000,000	914,495	85,505		Capital fund plan: Sierra Electric agreement for \$65,000 funds will be expended in FY 09.								NMSU-PSL contract is for \$727,870. Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department must develop business terms for the financing and construction facilities for Virgin Galactic and NM Spaceport, and White Sands Research - \$30,000 preparation of design & bldg of the SW Regional Spaceport. Sierra Electric contract for \$65,000	G	G	G	
196	2005	6/30/2009	Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,000,000	690,000	310,000	These funds are administered by DFA/Local Government. 13 projects have been awarded: Artesia \$250,000, Carlsbad \$86,000, Clayton \$300,000, Clovis \$85,000, Farmington \$70,000, Grants \$70,000, Las Cruces \$298,270, Las Vegas \$100,000, Los Alamos \$80,730, Portales \$50,000, Raton \$80,000, Silver City \$100,000 and Tucuman \$70,000.									Project delayed - reauthorized in 2007 to include construction. Projects in Artesia, Hobbs and Las Cruces complete. Clovis and Portales projects have not been completed, all projects are administered through DFA/Local Government. The projects have been awarded to Artesia \$190,000, Clovis \$200,000, Hobbs \$360,000, Las Cruces \$140,000 and Portales \$110,000. Projects for Artesia and Clovis are 100% complete. DFA has to amend municipal contracts, the wrong source of funding is incorrect until those changes are made DFA can't make payments to the others.	Y	Y		
197	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,500,000	1,500,000	-										13 projects have been selected and grant awards have been prepared for approval 9/1/2008	G			
198	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000		1,000,000	RFP released on July 11, 2008 Proposals were accepted and awarded through an RFP process in August, 2008. The review committee was comprised of: Charlie Deans - MainStreet Program Associate in Urban Design; Laurie Frantz - Coordinator for the Socio Byway Program Tourism Department; Bill Hutchinson - Planner from the New Mexico Department of Transportation.									11 communities submitted proposals, after careful review and consideration the review committee recommends: \$130,000 - Artesia - Planning for the new downtown Municipal Campus, \$180,000 - Clayton - Purchase and rehabilitation Phase 1 of the historic Luna Theatre, \$300,000 - Clovis - Environmental remediation of the historic Clovis Hotel, \$50,000 - Corrales - Downtown Master Plan; \$100,000 - Grants - Design/Built of the downtown pavilion with DFA; \$50,000 - Las Cruces - La Placita Phase 2, \$80,000 - Los Alamos - Phase 2 Central Ave., \$50,000 - Santa Rosa - downtown Master Plan; \$60,000 - Silver City - Adaptive Reuse of the historic "Electric Utilities Building".	G			
199	2007	6/30/2011	Governor	Statewide	Economic Development Projects	GF	n/a	1,000,000	700,000	300,000	MOU with Proper Foods for \$500,000 they freeze and pack foods in Deming, NM. RFP for Rail bypass and international crossing development study for \$250,000.	Project funding for Presidential permitting in Santa Teresa for \$250,000 pending review of proposals, contract should be in place by next quarter	N/A	Contact EDD for information						Project A07-4612 MOU was signed October 2007 with Alamogordo to purchase an oven for the Marietta Cookie Company for \$200 thousand. MOU in place with Proper Foods, Inc. in Deming NM \$500,000, the company freeze and package foods. Contract in place with Town of Taos for \$13,581.22, the waste water system for the mobile matanza project. RFP released 10/08 for Presidential permitting in Santa Teresa in the amount of \$250,000, proposals will be reviewed within the next week and a contract will be complete by 12/08	G			
200	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants	GF	n/a	7,000,000		7,000,000	Project Bicycle Technology International (BTI) to start construction as soon as they receive their capital outlay appropriation. All materials have been submitted for legal review and draft MOU provided. Region 4 capital outlay projects: Las Vegas -Results Call Center (\$45,000) documentation completed and reviewed by legal counsel. Waiting on procedures to draw down the funds. Capital outlay projects in Region 6: Ft. Sumner (\$5,000.00) completed and check has been received; Portales (\$156,000.00); Finishing Participation Agreement and packet should be delivered to legal counsel end of week; Jal (\$250,000.00) Paperwork completed, review by legal counsel requiring a copy of the lease agreement. Sent MOU for signature; Hagerman (\$250,000.00) Special appropriation from 2007. They are getting ready to submit invoices to do by end of year.	The following will receive an award for projects: Schott Solar funding of \$500,000 direct jobs 1,250, Meat Processing Plant, of \$5,000 direct jobs 10-20, wage \$9.00, Fidelity Investment, funding of \$1,125,000 direct jobs 1,250, Raydiance, Ultra Pulse laser for \$300,000, Santa Fe Studios, \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8, Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100, Catron County Industrial Mill Park, new building of \$250,000 3 jobs, Catron County Managers Staff has on agenda for Dec. 6 a first reading of the Local Incentive Application Ordinance and the Catron County Economic Development Board will review the LEDA Project. Santa Teresa Presidential permitting of \$250,000. Award to Results Las Vegas, building rehab, \$45,000.									Project A08-3411 The following companies will receive an award for the following projects: Schott Solar funding for overall capital expenses of \$500,000 direct jobs 1,250, Meat Processing Plant, of \$5,000 direct jobs 10-20, wage \$9.00, Fidelity Investment, funding for overall capital expenses of \$1,125,000 direct jobs 1,250, Raydiance, Ultra Pulse laser for \$300,000, Santa Fe Studios, funding of \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8, Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100, Catron County Industrial Mill Park, New building of \$250,000 3 jobs, Santa Teresa Presidential permitting of \$250,000. Award funds to Results Las Vegas, building rehabilitation for \$45,000.	G		
201	2008	6/30/2012	Legislative	Bernalillo	Tesla - Bernalillo Co Automobile Facility	STB	N	4,500,000		4,500,000	Bonds were not sold. MOU draft is in place with Bernalillo County, working with Bernalillo County on LEDA process, once packet is complete from Bernalillo county and MOU final. Legal counsel will review and approve by beginning of December	Tesla will not be coming to New Mexico								A08-3041 There is an additional \$3.5 million GF appropriated to DFA in 2007.	R			
202	2008	6/30/2012	Legislative	Bernalillo	Fidelity - Economic Development Project	GF	n/a	7,500,000		7,500,000		Bernalillo County will pass the second ordinance in December 2008, then it will comply with LEDA and funds can be transferred to Bernalillo County	Temporary location, hiring has begun employed 350 jobs							Project A08-3412 Contract development in progress, The Local Economic development Act must be followed, Project to begin in early 2009.	G			
203	2008	6/30/2012	Legislative	Bernalillo	Schott - Economic Development Project	GF	n/a	7,500,000		7,500,000		MOU reviewed by EDD legal counsel, signed and approved, then funds can be transferred to City of Albuquerque. Discussion will take place next quarter with city of Albuquerque of facility construction.								project A08-3413 Ground breaking March 3, 2008, contract is being negotiated with City of Albuquerque, LEDA packet has been submitted to EDD and is under review with legal counsel, EDD should have an MOU finalized now in December 2008	G			
204	2008	6/30/2012	Legislative	Bernalillo	Eclipse Aviation Maintenance Ctr Construct - Alb	GF	n/a	2,000,000	20,000	1,980,000										1% of funds were transferred to OCA for Arts in public places Project A08-3414 reauthorization of funds for FY 10 capital outlay projects	Y			
EDUCATIONAL RETIREMENT BOARD																								
207	2007	6/30/2011	Legislative/Executive	Santa Fe	ERB Building	ERF	n/a	1,185,188	331,434	853,754	Completed sanctuary.	Completion of final inspection.								Awaiting final inspection to complete project. Should be completed in January 2009, not in October as previously indicated.	G	G	Y	

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other		
ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																							
209											Agreements for clean energy projects have been established with NM Highlands University, City of Albuquerque, City of Alamogordo and with contractor for the Ft. Bayard Project.												
210	2004	6/30/2009	Governor	Statewide	Clean Energy Technologies	GF	2,650,000	1,461,637	10,814	1,188,363		The City of Alamogordo solar project will be completed by 12/31/08. The other projects will be monitored.	July 2004	2005-2009	2005-2009				The 5 remaining projects selected for funding under the CEP are scheduled for completion by 6/30/09.	G	G	G	
211	2005	6/30/2010	Governor (Wirth)	Statewide	Clean Energy Projects	GF	3,000,000	2,278,843	366,215	721,157	A total of 30 Clean Energy grant projects have been funded or are in the process of being funded to-date. 20 projects have been completed, 8 projects are in process and 2 are under negotiation.		2006	2006-2010	2006-2010			53 applications received that totaled \$6.74 million in requests. 30 projects were awarded. Funding has been encumbered for a total of 28 projects and the remaining 2 agreements are in process.	G	G	Y		
212	2007	6/30/2011	Executive/Legislative	Statewide	Energy Innovation Projects	GF	n/a	2,000,000	1,678,130	297,869	321,870	Albuquerque Sunport and Heliodynamics developed a provisional final design for solar combined heat and power (SCHD) System. City of Carlsbad and Center for Excellence developed algae pond design, selected suitable algae species and used solvent extraction to obtain oil from algae paste. Project Completed. UNM and Skyfuels conducted thermal testing on advanced solar concentrating receivers at Sandia Laboratories. NMSU has modified the biogas manure digester to produce biogas by adding leachate circulation insulation and monitoring probes.	Heliodynamics will install the sCHP system at Albuquerque Sunport. Skyfuels will complete thermal testing and provide final report. NMSU produce biogas, stabilize production and operation/engine/generator set. Project to be completed in next quarter.	July 2009	N/A	2007-2008			Funding was provided to five Energy innovation projects. One project withdrew from the program, one project was completed in the last quarter, the three remaining projects are on schedule. Progress reports are submitted on a monthly basis and final reports are due by the end of the contract term. The funding from the project that was withdrawn has been included in the last project solicitation and has been awarded to the City of Carlsbad, Center for Excellence to expand biodiesel production from bio-algae.	G			
213	2007	6/30/2011	Executive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,342,303	20,750	671,697	Spent portion of appropriation related to Bottomless Lake in coordination with Army Corp of Engineers. Sustainable Building Professionals Education and Training Program is in progress. A program survey has been conducted to determine education and training needs and to develop a plan to provide training to building professionals next quarter. Clean Energy Revenue Bond Program audits to be conducted at state facilities in consultation with GSD. Ranchland Conservation Easement in Southeastern NM purchased.	Continue working with consultants on an actual training format for the building professionals and entering into contracts for investment grade building audits. Several easement purchases are expected to be closed in Spring, 2009.			2009			EMNRD received 2,014,000 to promote clean energy projects statewide. All agreements have been signed. Easements have been purchased. Other projects are well under way. Clean Energy Revenue Bond Program audits are to be conducted at state facilities in consultation with GSD.	G	G		
214	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	Y	3,500,000	238,000	238,000	3,262,000	18 Clean Energy agreements will be processed during the next quarter for projects to include: solar vehicle, biodiesel production, dish stiling engine solar, 2-green building design, energy efficiency measures, traffic signal lighting retrofits, technical assistance - St. buildings performance standards, solar PV projects, hydroelectric generator, concentrating photovoltaics, ground source heat pump system, solar PV at Rail Runner stations, 2-combined heat and power systems, algal biofuels, biodiesel from microalgae, and an electricity from manure projects.		June-08	May 2008	2008-2009	2008-2009			Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that have applicability or transferability across the state or region, as approved under Chapter Ninety Two, Laws of Two Thousand Eight for three point five million dollars is currently in process. Request for applications was issued, resulting in sixty nine project applications for a total of twenty eight million six hundred seventy three thousand eight hundred and forty four dollars were reviewed. 18 projects were selected and agreements are currently being processed for the total \$3.5 million.	G	G	
215	2005	6/30/2010	Governor (Sandoval)	Multiple Counties	Bosque Trail Development - North	GF	3,000,000	300,000	-	2,700,000	Total Appropriation encumbered under contractual obligation with the Middle Region Council of Government (MRCOG) who serves as the lead in this project.	Monitor and work with MRCOG to further define and then meet quarterly goals.							JPA with Middle Rio Grande Council of Governments has been finalized. Funds have been encumbered. JPA requires 10% advance payment for project planning. Remaining encumbered funds distributed on a reimbursement basis.	G	Y		
216	2006	6/30/2010	Governor	Statewide	Wildfire Protection/Equip Statewide	STB	Y	4,000,000	3,378,789	73,443	621,211	19 Community Wildfire Protection Plans (CWPP) completed and submitted for approval to Fire Planning Task Force. Twenty of the twenty-two fire trucks purchased for rural fire departments are now at respective fire stations, remaining two are in state being fitted with additional equipment. Jemez Mtns. - Fuel Break (Thompson Ridge Subdivision) - additional 10 acres added and expected completion by Dec. 08. Draft fire management plan for Luera Mountain (State Lands) submitted for approval, final plan completion expected Oct. 08. Mora County Fuel Break - 35 acres completed; chipping and removal of woody biomass expected completion by Oct. 08. Rio Arriba Fire Mitigation project - prescribed burn plan has been submitted for approval, actual prescribed burn implementation is expected 09 (weather permitting).	Project location slated for the Ruidoso fuel break received extensive flood damage; another location in the same vicinity was selected and expected start date Oct 08. Grant County Fuel Breaks, treatment started on Hwy 35, expected completion Dec. 08. GIS capabilities - NM fire map contract signed and project work started, completion expected Dec. 08. Cibola County Fuel Break - thinning 52 acres of State Trust Land to reinforce an already constructed fuel break started and expect completion Jan 09 (weather permitting).	July 2006	On \$2.2 million of funding for fire engines and tenders, done in Fall 2006.	N/A	N/A	In process.	STB sold and made available 7/06. Selection process on \$2.2 million for fire trucks statewide have been completed and contracts have been paid. Remaining 12 projects funded by this appropriation are at various levels of the implementation stages. Correct reversion date is 6/30/10. (A060133).	G	G	G	
217	2006	6/30/2010	Governor	Colfax	Angel Fire Vietnam Veterans Memorial	GF	1,000,000	30,000	30,000	970,000	Contract for architectural services complete and design process 25% complete.	Completion of both design and bidding of construction project. Issue RFP for interpretive exhibit design and fabrication.	N/A	Yes, awarded October 2008	Design completion by March 2009	Summer 2009 - Spring 2010			Design architect for Visitor Center renovation selected and under contract. Final space uses within the building identified and incorporated into design plan. Design for project is now underway with final design and bidding projected for completion by March 2009. Construction to begin Summer, 2009.	G	Y		
218	2006	6/30/2010	Governor	Sierra	Elephant Butte Lake State Park Improvements	GF	1,400,000	517,293	-	882,707	Design for Dam Site utility system renovation complete. Design for main area entrance road is 95% complete, and main area facilities is 80% complete.	Complete construction of Dam Site electrical utility system. Complete design for main area facilities/road and begin construction of main access road. Complete design for maintenance and administration building and issue ITB for building construction. This serves as a partial match for federal funds from the Bureau of Reclamation.	Bureau of Reclamation federal funds approved and grant agreement received by the state for this project.	Design to be completed by January 2009	Construction to begin by December 2008			Construction project on new access road to begin in December 2008. Electrical utility upgrade for Dam Site area under purchase order with construction to also begin December 2008. Design for maintenance and administration buildings 90% complete with bidding to occur in January 2009.	G	G	G		

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FY	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	Timeline for completing project as applicable (Date)					Progress Rating			
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
219	2005	6/30/2010	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF	1,000,000	477,969	24,906	522,031	Division purchased trail building equipment, continued with corridor study for Rio Grande Trail Initiative & initiated study with Continental Divide Trail Alliance.	Corridor Study For Rio Grande Trail was completed in October of 08. NM State Parks Division has begun work with Continental Divide Trail Alliance to plan and develop this project with several projects already under construction.		Several PSA's have been initiated with Continental Divide Trail Alliance.	NM State Parks & the Continental Divide Trail Alliance and other agencies are in negotiations with Acoma Pueblo concerning the alignment through their tribal lands.	N/A		Project purpose expanded & reauthorized by 2007 Legislature, SB826, Section 312 (Approp ID 07-6412) to include Trails Improvements. Funding is dedicated to development of statewide trails projects. State Parks is now prepared to expend a significant portion of the remaining funds through in-park trail activities.	G	Y	
220	2006	6/30/2010	Governor	Statewide	Park Improvements Statewide	GF	2,000,000	1,545,067	28,111	454,933	Living Desert State Park hoof stock project complete. Eagle Nest Lake Visitor center project under construction. Entered into purchase agreement for water rights at Mesilla Valley State Park, submission to Board of Finance.	Complete purchase of Mesilla Valley Bosque State Park water rights acquisition will exhaust bulk of unexpended balance.					Division is completing many of the infrastructure projects and improvements undertaken with these funds. Final project for this funding will be the acquisition of water rights for Mesilla Valley.	G	G	G	
221	2007	6/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	2,000,000	200,000	200,000	1,800,000	Design for Oasis State Park pond synthetic liner complete, bidding 12-19-08. Archeological investigation for Cerrillos Hills State Park nearing completion. Programming and preliminary design for facility to begin winter/spring 2009. Heavy Equipment, as designed in the NM State Parks 5-year Capital Equipment Replacement schedule, is currently in the purchase process.	Receive bids for Oasis S.P. synthetic liner installation and enter contract with construction company to begin construction end of January, 2009. Complete archeological investigation of Cerrillos Hills State Park Visitor Center site and begin schematic design on visitor center. Complete heavy equipment purchases as identified in the State Parks Division 5-year Replacement Schedule.	June-08	N/A	NM State Parks Design and Development Bureau architects are in process of preliminary design of Cerrillos Hills State Park Visitors Center. Engineering design for Oasis State Park pond lining completed by Bureau personnel as well.	ITB issued, bidding Winter, 2009.	STB certified and bonds sold June 2008. First project of 3 that will be funded by this appropriation (Oasis pond synthetic liner installation) to be completed by Summer 2009. The appropriation is second phase funding for Cerrillos Hills State Park Visitors Center construction. The third project, (purchase of scheduled heavy equipment replacements) is underway.	G	G	G	
222	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide	STB	1,000,000	-	-	1,000,000	Bond sale authorized.	Issue RFP for engineering services.	December-08	Bureau of Reclamation federal funds approved and grant agreement received by the state.	In process	N/A	This appropriation is going to be used as state match for Bureau of Reclamation federal funds for the replacement of the Navajo Lake State Park Pine site water treatment plant which supplies potable water to the bulk of visitors at the second largest state park in the system. An RFP for outside engineering services will be issued by the Division in Spring, 2008.	G	G		
223	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	1,000,000	-	-	1,000,000	Bonds sold and budgeted. 10 separate projects identified and in progress. Receive approval from DoIT on Statewide Forest Assessment contract. Place purchase orders for fire prevention programmable highway signs.	Completed forest health and fire mitigation project contracts, most start dates Oct 08. Statewide Forest Assessment contract submitted for review and now at DoIT. Bids received for fire prevention programmable highway signs.	June-08	N/A	N/A	N/A	In process.	Bonds sold June 2008.	G		
224	2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	1,500,000	-	-	1,500,000	All awards have been granted, and recipients have been notified. Three additional contracts have been executed.	Completion of contracting process. Two projects are expected to be completed.	June-08				June-09	Potential recipients have been contacted, and several agreements are being drafted. Five contracts have been fully executed. Projects are progressing quickly and we anticipate completion of all projects by the end of FY09.	G		
225	GAME AND FISH DEPARTMENT																				
227	2003/2008	6/30/2012	Governor	Colfax	Eagle Nest Dam Repairs	GPF	3,000,000	1,332,429	43,950	1,667,571	Completed the purchase of McCauley Tract and Silva property.	To seek final approval by the private land owner of the new access road and will put the road bid upon receipt of the approval.	N/A	Oct-03	Jul-04	Jul-09	Jun-10	The balance of appropriation \$1,667,571 was reauthorized. The Department has received results from the physical model study. The results include recommendations for redesign of the top of the dam. The Department is also seeking final approval by the private land owner of the new access road and will put the road bid upon receipt of that approval.	G	G	Y
228	2005	6/30/2010	Legislative	Statewide	Preservation of Working Farms & Ranch	GF	1,000,000	995,156	436,944	4,844	25% design submitted, review meetings set.	All purchases completed. The balance of this appropriation fully expended.	N/A	N/A	Sep-06	Jun-07	Jun-10	Funds were expended to purchased McCauley Tract and the remaining balance was used to purchase Silva Property (Portion). CSD has paid for Phase I out of their Operating Budget. They spend approximately \$900,000 in FY08 on Phase II. The appropriated amount can cover the cost of tearing down the Dam, but is not enough to reconstruct. Lake Roberts Dam need additional funding of \$3,500,000 to complete the project.	G	G	G
229	2005	6/30/2010	Governor (Altamirano)	Grant	Lake Roberts Dam Spillway Improve	GPF	2,850,000	307,789	-	2,542,211	Completed purchased of Lewis ranch, and Silva property.	50% design submitted.	N/A	May-06	Aug-07	Dec-08	Jun-10	The expended funds were used to purchase a conservation easement on the Horse Springs Ranch in Grant County, Lewis Ranch in Roosevelt County, and Silva property. The remaining balance of the appropriation will fully be committed to Rio Abajo property.	G	G	X
230	2005	6/30/2010	Governor (Payne)	Statewide	Land Conservation/Acquisition /Protection	GF	4,000,000	3,246,299	1,151,832	753,701	Initial investigation into contractual options.	All purchases completed.	N/A	N/A	Sep-06	Jan-08	Jun-10	Project on hold due to activity and project work taking place on Lake Roberts and the fact that Lake Roberts and Bear Canyon Dam are in close vicinity of each other.	G	Y	
231	2006	6/30/2010	Governor	Grant	Bear Canyon Dam Spillway Improvement Ph. 1	GF	1,000,000	-	-	1,000,000	Initial investigation into contractual options.	Contractual options identified.	N/A	N/A	N/A	Jul-09	Jun-10	No activity on this project. The Dam Safety Bureau designated this a low hazard dam. Project will investigate, design, and provide remedial construction based on findings.	R		
232	2006	6/30/2010	Governor	Union	Clayton Lake Dam Analysis	GF	1,000,000	-	-	1,000,000	Contractual options identified.	Contractual options identified.	N/A	N/A	Dec-08	Jul-09	Jun-10		R		
233	GENERAL SERVICES DEPARTMENT																				
235	2003	6/30/2009	Executive/Legislative	Statewide	Public Building Repair Fund PCD Proj # 2478.	STB	8,000,000	6,207,142	-	581,669	Advertised to bid 12/11/08.	Will bid in early January.	n/a					11 projects closed. 11 projects in closeout and reversion. 1 project extended to 2010. \$930.0 was re-authorized to other projects, Laws 2008. One project for \$619,708 remains ongoing. Balance is \$581.6. \$0 encumbered for Project 2478. Bidding will take place in approximately 3 months. Construction completion approximately 12/1/09.	G	G	G
236	2002	6/30/2007	Executive/Legislative	Multiple Counties	Workers' Comp Office Bldg - San Juan & Dona Ana. PCF Proj # 2359	CPF	2,800,000	2,344,804	38,820	347,240	Punchlist partially complete.	Final completion documentation. Begin AIPP acquisition.	n/a					Construction complete. Current contracts encumbered \$107.9	G	G	G
237	2002 / 2008	6/30/2011	Governor	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # 2383	GF	1,514,383	-	-	1,514,383	Design development 95%.	Complete construction documents.	n/a					A/E value engineering to reduce MACC. Survey and appraisals complete. PCD will request funds to be re-audited to change agency from DPS to PCD.	G	Y	
238	2005	6/30/2010	Legislative	Statewide	State Buildings Renovate. PCD Proj #2575	GF	1,000,000	982,873	8,436	3,265	Essentially complete.	Balance can be used for other emergencies.	n/a					Multiple statewide projects on different time tracks. Encumbered \$16.9	G	G	G
239	2006	6/30/2010	Governor	Statewide	State Building Repairs Statewide. PCD Proj # 2630	GF	2,000,000	871,631	29,701	808,176	Continue with established project.	TWA sprinklers 95% construction.	n/a					PCD developing improvement schedule. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$320.2	G	G	G
240	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Improve. PCD Proj # A073884	GF	2,000,000	30,000	-	1,970,000	Continue with established project.	In construction.	n/a					Statewide funding expended on FIFO basis, older appropriations expended first.	G		
241	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Emergency Repair. PCD Proj # A073883	GF	1,000,000	75,495	60,495	920,387	N/A emergencies only.	N/A emergencies only.	n/a					Will expend as emergencies surface. PCD expends statewide emergency funding on a FIFO basis. Older appropriations expended first. Will request legislature to expand purpose to repairs and improvements. \$4.1 Encumbered	G	G	
242	2008	6/30/2012	Executive/Legislative	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	1,500,000	-	-	1,500,000	New appropriation.	Allocate projects.	yes					New appropriation.	G		
243	2002	6/30/2010	Executive/Legislative	Bernalillo	UNM State Lab Services Bldg. PCF Proj # 2357	CPF	3,000,000	2,812,381	4,252	1,106	Construction 23% complete.	Construction 40% complete.	yes					Project construction commenced April 2008; contractor reports project is ahead of schedule and could potentially be complete by April 2010. DOH will request \$6.7 million for FFE & moving expenses. \$188.6 encumbered	G	G	G-X
244	2003	6/30/2010	Governor	Bernalillo	State Lab Services Building Plan & Design. PCD Proj #2457	STB	1,100,000	975,871	33,044	-	Construction 23% complete.	Construction 40% complete.	yes					See line 233 for update. \$124.1 Encumbered	G	G	G
245	2004	6/30/2009	Governor	Bernalillo	State Laboratory Services Building. PCD Proj #2554	GF	7,000,000	5,950,898	49,928	22,297	Construction 23% complete.	Construction 40% complete.	n/a					See line 233 for update. \$1,070.7 Encumbered	G	G	G
246	2005	6/30/2010	Legislative	Bernalillo	State Laboratory Services Building/Land. PCD Proj # 2666	STB	17,000,000	1,945,389	-	-	Construction 23% complete.	Construction 40% complete.	yes					See line 233 for update. \$15,454.6 Encumbered	G	G	G
247	2007	6/30/2011	Richardson	Bernalillo	State Laboratory Services Building. PCD Proj #A076485	STB	11,000,000	20,160	9,660	171,349	Construction 23% complete.	Construction 40% complete.	n/a					See line 233 for update. \$10,808.5 Encumbered.	G	G	G

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design
<p>LUNA COMMUNITY COLLEGE</p> <p>297 2006 6/30/2010 Legislative/Executive San Miguel Luna Community College Education Building</p> <p>298 2006 6/30/2010 Legislative/Executive San Miguel Luna Community College Education Building</p> <p>299 2008 6/30/2012 Legislative/Executive San Miguel LCC Multi-purpose Education Center</p>													G	G						
<p>MESALANDS COMMUNITY COLLEGE</p> <p>302 2006 6/30/2010 Legislative/Executive Quay MCC Academic Building</p> <p>303 2007 6/30/2011 Governor, Herrera, Moore, Nunez, Picraux, Sandoval, T Taylor, Wirth, Legis/Exec, Duran, Harden, McSorley, Neville, Quay MCC NA Wind Research & Training Cntr Construct</p> <p>304 2008 6/30/2012 Legislative/Executive Quay MCC NA Wind Research & Training Cntr Construct</p>													G	G	G					
<p>MINERS' HOSPITAL</p> <p>307 2003 6/30/2010 Governor Colfax Miners' Colfax Medical Center</p> <p>308 2007 6/30/2011 Executive/Legislative Colfax Miners Medical Center</p>													B	B	B					
<p>NEW MEXICO ENVIRONMENT DEPARTMENT</p> <p>311 2004 6/30/2009 Governor San Miguel Las Vegas Wastewater Treatment Facility</p> <p>312 2004 6/30/2009 Governor San Miguel Pecos Wastewater Project</p> <p>313 2005 6/30/2010 Governor (Naval) Dona Ana Chaparral Water & Wastewater</p> <p>314 2005 6/30/2010 Governor (Whitaker) Lea Eunice Wastewater Treatment Plant</p> <p>315 2005 6/30/2010 Governor, Lujan, Cisneros, Grubbs, Rodriguez Santa Fe Pojoaque Valley Area Water/Wastewater System</p> <p>316 2006 6/30/2010 Governor Sandoval Bernalillo Water/Wastewater System Facility</p> <p>317 2006 6/30/2010 Governor Union Clayton Water Leakage Repairs</p> <p>318 2006 6/30/2010 Governor Sandoval Cochiti Pueblo Water System Leakage Repair</p> <p>319 2006 6/30/2010 Governor Taos El Valle De Los Ranchos Water Sanitation Dist</p> <p>320 2006 6/30/2010 Governor Grant Gila River Water System Improve</p> <p>321 2006 6/30/2010 Governor Guadalupe Guadalupe Co Water System Improve</p> <p>322 2006 6/30/2010 Governor Valencia Valencia Co Water/Wastewater System Mstr Plan</p> <p>323 2006 6/30/2010 Governor Sandoval Rio Rancho Water Reuse/Distrib Facilities</p> <p>324 2006 6/30/2010 Governor Santa Fe Santa Fe Co Wastewater Treatment Plant</p> <p>325 2006 6/30/2010 Governor Statewide Water & Wastewater System Regionalization</p>													G	G	G					

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete				Timeline for completing project as applicable (Date)						Progress Rating						
		Y Behind schedule		X Additional funds needed																		
FY	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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
326	2007	6/30/2011	Bandy, Neville	San Juan	Aztec Reservoir #3 Construct	STB	Y	1,014,285	-	-	1,014,285	Plans and Specifications Completed- Project Advertised for Bid.	Begin construction.	6/1/2007	5/8/08	12/8/08	9/1/09	9/1/09	Original reservoir location could not be permitted through the OSE dam safety bureau. Aztec has located a new location and is hiring a new engineer for design of the project. (11-5-08 OSE has determined new dam design is a non jurisdictional dam) 11-5-08 Project has been advertised; bid opening will be December 3, 2008. Construction should start in early January 2009. Need additional \$750,000 to \$1,000,000 for completion due to the fact that they no longer can use the DWSRF because they had to move it off site in order to comply with the OSE requirements.	G	Y	Y
327	2007	6/30/2011	Governor, Adair	Lincoln	Lincoln Co Solid Waste Transfer Station	STB	Y	1,000,000	113,926	113,926	886,074	Plans & specs reviewed and approved. Job bid, construction anticipated to begin Oct 2008.	Commence construction on administration building.	6/1/2007	10/23/07	6/25/08	9/1/08	6/15/09	Admin bldg under construction	G	G	G
328	2007	6/30/2011	Smith, Irwin	Luna	Deming Landfill Construct	STB	Y	1,100,000	187,360	187,360	912,640	Work started on closure plan.	50% complete on closure plan.	6/1/2007	10/11/07	10/1/08	5/1/10	7/1/10	Delay in Design is due to permitting issues with NMED Solid Waste Bureau. Original engineer had to subcontract a specialized consultant to complete work.	G	Y	Y
329	2007	6/30/2011	Executive/Legislative	Multiple Co.	Eastern Navajo Nation Water Pipeline	GF/STB	Y	12,000,000	811,656	756,735	11,188,344	Environmental work and easement work completed.	Plans and contract documents at 30% completed.		4/18/08	1/1/09	6/1/09	6/1/10	Final Phase design/ bid package on-schedule for Spring '09 construction. Recent construction/ engineering milestones include: Completion of construction of Whitehorse water storage tank; SCADA/ telemetry field studies; final alignment field staking/ GPS; surveying/ aerial photogrammetry; sub-surface rock exploration and data presentation; geotechnical drilling for building and tank foundation designs; design calculations; environmental and archaeological assessments and FONSI issued by Bureau of Indian Affairs; rights-of-way applications, legal surveys, environmental approvals, consent signatures, etc. There is sufficient money to complete this phase.	G	G	Y
330	2007	6/30/2011	Richardson	Rio Arriba	Espanola Water System Improve	GF		1,000,000	471,197	469,010	528,803	Project is approximately 60% complete.	80% of construction completed.		8/31/07	3/10/08	12/1/08	5/15/08	Project is approximately 60% complete.	G	G	G
331	2007	6/30/2011	Richardson	Dona Ana	La Union MDSWA Water System	GF		1,500,000	1,202,286	1,202,286	297,714	Publish RFP for materials.	Purchase Materials/ start installation.		10/18/07	5/14/08	10/8/08	1/1/09	1.2 Million dollars worth of materials purchased 5/18/08. Installation of Materials to begin July 1, 2008.	G	G	G
332	2007	6/30/2011	Richardson, Anderson, Poudrell-Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan	Sandoval	Rio Rancho N Central Water System	STB	Y	6,470,000	3,729,375	542,123	2,740,625	Well 23 and well 16 transmission line under construction.	Complete construction of high school waterline and well 23 drilling.	6/1/2007	10/9/07	4/3/08	1/31/09	5/31/09	Overall project consists of 3 separate projects: drilling well 23, well 16 transmission line, and a new high school waterline. Well 23 is approximately 95% complete. Well 16 transmission line is complete. High school waterline is under construction.	G	G	G
333	2007	6/30/2011	Richardson	Lincoln	Ruidoso Downs Regional Wwater Trtmt Plant	GF		2,500,000	-	-	2,500,000	Process Decided, Detail design begun.	70% design complete.		11/29/07	12/30/08	12/30/09	4/15/10	Design & project on schedule to advertise in Jan/Feb '09. Approx \$22mil shortfall in funds as of 12/08	G	G	R X
334	2007	6/30/2011	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve	GF		1,000,000	-	-	1,000,000	RFP issued	Negotiate an engineering contract and begin design.		6/11/08	10/1/09	3/1/10	3/1/10	Progress continues for formation of new utility district that will include Sunland Park. RFP has been issued for engineering services.	G	Y	R
335	2007	6/30/2011	Richardson	Multiple Co.	Ute Pipeline - Eastern New Mexico Rural Water Authority	GF		1,000,000	1,000,000	-	-	30% design on transmission line.	Continue 30% design on water treatment facility.		7/11/07	6/30/13	6/30/19	4/18/08	Special Appropriation final disbursement was completed April 18, 2008 for 30 percent design plans for treatment plant. Total project cost is estimated at \$436 Million and is based upon 2006 dollars. Funds have not been secured for total project. Current Project schedule shows a project completion date of late 2019. Need \$436 million based upon the 2006 cost estimate.	B	B	B
NEW MEXICO FINANCE AUTHORITY																						
338	2001	n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		40,910,000	34,672,233		6,237,767	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33 projects have been completed, 15 projects are in process, and 4 projects received emergency money. A letter was sent to communities whose grant funding has exceeded the allowable timeframe, awaiting response from communities.	G	G	Y
339	2002	n/a	NMFA Oversight Committee	McKinley	Navajo-Gallup Water Supply Project	GF		1,000,000	956,976		43,024	This project is complete.	N/A	N/A	N/A	N/A	N/A	Funds expended by November 2008	Project is designed for upgrades to the existing system with the City of Gallup to ensure capacity for the Westside Navajo communities and provides an interconnection between IHS, the NTUA system and the City of Gallup. WB approved a time extension on 3-19-08 for one year to allow the funds to be expended on construction and engineering - Delay of expenditure were due to difficulties in securing easements, delays in engineering and permitting. This time extension was also approved for the next phase (WTB#19) with the City of Gallup. The City has completed construction on this phase.	B	B	B
340	2002	n/a	NMFA Oversight Committee	San Juan	San Juan River Endangered Fish Species	GF		2,000,000	-		2,000,000	Project scope is complete - waiting on Federal partners to complete the drawdown forms.	N/A	N/A	N/A	N/A	N/A	N/A	ISC has submitted an application for approval by the WTB on July 9th - seeking approval as the fiscal agent for these funds and as project managers. Funds are anticipated to be used with other state matching funds from ISC. Funds are expected to be expended by the end of this next federal fiscal year. In 2007 under SB 826 the project was reauthorized for time extension to 2011.	G	G	Y
341	2002	n/a	NMFA Oversight Committee	Statewide	Water Project Finance Act Provisions	GF		10,000,000	8,744,202		1,255,798	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15 projects awarded, 14 projects completed - Anticipate last project's complete drawdown by Jan. 2009	G	G	G
342	2002	n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		15,000,000	14,061,119		938,881	N/A	N/A	N/A	N/A	N/A	N/A	N/A	53 projects awarded, 11 projects completed. Additional information is available upon request.	G	G	G
343	2005	6/30/2010	Governor	Statewide	Economic Development Initiative (Smart Money)	GF	n/a	10,000,000	4,900,000		5,100,000	MOU the \$5.1 was transferred to NMFA in May 2008.	EDD will expect a report for the remaining \$5.1 million that was transferred to NMFA.					funds expended	PreCheck - Alamogordo \$854,687; Western Woods - Raton \$1,079,225; Murray Hotel - Silver City \$1,200,000; Plaza Hotel - Las Vegas \$1,500,000.	Y		
344	2007	6/30/2011	Executive/Legislative	Statewide	Smart Money Economic Development	GF	n/a	2,000,000	1,927,241		72,759	\$2 Million was transferred to NMFA for establishing the Dairy Biomass Loan Fund. A preliminary project plan for the Pecos Valley Biomass Cooperative was submitted for review.	To complete review of the dairy biomass project plan for submission to NMFA for loan funding.						Project behind schedule. Working on preparing MOU with NMFA.	Y		
345	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide-DAIRY BIOMASS	GF		2,000,000	-		2,000,000	Negotiated gas purchase agreement with utilities and partnership agreements to facilitate funding needed for a large scale project.	Work with NMFA to secure funding and begin construction of small scale gas fertilizing production facility.		May 2007	2008	N/A	2008	The Pecos Valley Biomass Project was selected. JPA with NM Finance Authority was recently signed and funds for the Dairy Biomass Loan Program have been encumbered. The project is in process.	G	Y	
346	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide	GF		2,000,000	-		2,000,000	Negotiated gas purchase agreement with utilities and partnership agreements to facilitate funding needed for a large scale project.	Work with NMFA to secure funding and begin construction of small scale gas fertilizing production facility.		May 2007	2008	N/A	2008	Funds were transferred to NMFA. EMNRD staff is working with NMFA on developing scope for a small scale gas and fertilizer production plant that will tie to commercial industrial plant and provide high value fertilizer as a secondary product. NMFA will work with the project applicant. EMNRD staff has received, reviewed and accepted the application from AgSource, Joint Venture for a dry anaerobic fermentation project in Curry County. The proposal to construct a production plant that converts dairy biomass to gas and fertilizer is being reviewed by NMFA. The project has an estimated cost of \$2.5 to \$3 million. The business plan provided show that revenues will be derived from biogas and commercial compost sales. Two other possible revenue streams have been mentioned but not calculated in the business plan include carbon offset credits and groundwater pollution mitigation. Project design completed and the additional funding needed construct project has been identified.	G	G	

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FY	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	Timeline for completing project as applicable (Date)				Project Status	Progress Rating					
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase		Funds Expended	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
347	2007	n/a	NMFA Oversight Committee	Statewide	Water Project Finance Act Provisions	STB	N	6,500,000	3,155,400	3,344,600	\$2,999,560.00 Encumbered to be expended in January 2009. New balance will be \$345,040.00 in January 2009.	N/A	N/A	N/A	N/A	N/A							
348	NEW MEXICO HIGHLANDS UNIVERSITY																						
349																							
350	2004	6/30/2008	Sandoval (GOB bill sponsor)	San Miguel	NMHU Dorms Improve	GOB	Y	2,500,000	2,288,999	150,038	211,001	Installation of independent heating system in Arrott House completed. Utility upgrades and line relocates for Arrott House, Archuleta Hall, and Connor Hall completed.	Appropriation close out expected on 6/30/09. (DFA authorized a delay - 6/30/09.)			Independent heating systems in summer 2007. Utility upgrades & line relocates in Mar. 2007).	June 2008	June 2008	Independent heating system installation in Connor Hall is complete. Gregg House and Arrott House furnace installations are 90% complete. Several small projects have been completed in Archuleta Hall, Connor Hall, Melody Hall, E. Kennedy, N. Kennedy, S. Kennedy and W. Kennedy. A major site-utilities relocation project is 96% done at the ex- High Rise Dormitory site. DFA has granted an extension on the reversion date.	G	G	Y	
351	2004	6/30/2008	Sandoval (GOB bill sponsor)	San Miguel	NMHU Science Bldg & LM Shields	GOB	Y	3,000,000	2,914,840	47,676	85,160	Expanded HVAC design for Phase II and started installation. General construction at approximately 95% completion. Additional funding sources being utilized for remaining expenses of phase I. On schedule to be completed December 08.	Appropriation close out expected on 6/30/09. (DFA authorized a delay - 6/30/09.)			Architectural in Nov. 2007. Abatement in Nov. 2007. HVAC in Oct. 2007.	General construction in fall 2008.	June 2008	This renovation project consists of 3 parts: roofing, new HVAC, and general construction. The general construction will include an elevator that meets code, ADA compliance, fire protection, and utility upgrades. Additional funding sources are allocated to cover the project expenses in excess of this appropriation. Time of completion extended through November 08 to December 08. DFA has granted an extension on the reversion date.	G	G	Y	
352	2006	6/30/2010	Sandoval (GOB bill sponsor)	San Miguel	NMHU Burriss Hall Renovate	GOB	Y	3,000,000	2,586,500	858,234	413,500	RFP for architectural services completed. HVAC installation commenced.	Release of RFP for architectural services and completion of design. HVAC progress of 75% completed.			HVAC in spring 2008. General construction in summer 2008.	HVAC and general remodel in fall 2008.	Fall 2008	HVAC and re-roof are completed. Some general upgrades to the building are currently undertaken at the gallery, main corridor, and site. Only minor deferred maintenance issues are being addressed at this point with the remaining budget.	G	G	G	
353	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	53,442	10	3,446,558	RFP for architectural services completed. Architect has been selected.	Architectural design work for the renovation.			General construction bid documents and AC design by end of Spring Semester 09.	AC and minor roof repairs in fall 2008. General construction in spring 2009.	Winter 2009	Air conditioning will be added to the building's independent heating system. A general remodel will address space utilization, structural, and code issues. Architectural design, and bidding documents projected for Spring Semester 2009.	G	G	G	
354	2007	6/30/2011	Executive/Legislative	San Miguel	NMHU Infrastructure	STB	Y	2,000,000	923,969	482,688	1,076,031	Proceeded with the installation of independent heating systems for Hilton Science Center, Archuleta Hall and Industrial Arts. Utility upgrades and relocates complete. Completed design for drainage and street/parking lot repair projects.	Completion of installation of independent heating systems for Hilton Science Center, Archuleta Hall, and Industrial Arts. Completed street & parking lot repairs.			Independent heating systems, utility upgrades, street/parking lot & drainage repair projects Spring 2009.	Heating systems in Industrial Arts, Hilton Science Center and Archuleta Hall, summer '08. Utility upgrades early summer 2008. Drainage, lighting, and street/ parking lot repair projects, fall 2008.	Spring 2009	Design for most projects has been initiated. Funds will be used primarily for heating/cooling systems throughout campus. Projects underway include improvements to exterior lighting and roadway, drainage, roadway & parking lot upgrades. Heating systems and utility upgrades expected to commence summer 2008. Drainage, lighting and street/parking lot repairs anticipated to begin fall 2008.	G	G		
355	2005	6/30/2010	Governor (Campos)	San Miguel	NMHU Student Services Center	STB	Y	1,000,000	248,864	-	751,136	Architectural RFP selection process completed.	Process A/E contract. Start design for construction.			Design completed by Summer 09			The RFP will be the first phase of a two phase project. NMHU has received approximately 40% of the estimated costs through Legislative appropriations. An additional \$9.5 - 12 million is needed to complete the project. Total estimated cost of project is \$16 - 18.5 million. Tied into 2006 GOB.	G	Y	X	
356	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	44,995	-	4,455,005	Architectural RFP selection process completed.	Process A/E contract. Start design for construction.			Design completed by Summer 09			See description for 2005 NMHU Student Services Center.	G	Y		
357	2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF		1,000,000	25	-	999,975	Architectural RFP selection process completed.	Process A/E contract. Start design for construction.			Design completed by Summer 09			See description for 2005 NMHU Student Services Center. Tied into 2006 GOB.	G	Y		
358	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure	GOB	N	9,000,000			9,000,000									R			
359	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building	GOB	N	1,800,000			1,800,000										R		
360	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																						
361																							
362	2004	6/30/2008	Sandoval (GOB bill sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	1,903,399	1,457,737	1,596,601	Jones Hall 1st floor ceiling is being put back in and they have some fire protection and electrical to complete. Project is 60% complete.	Construction on the 2nd floor should begin in December.			N/A	Spring 2008	Fall 2008	6/30/2009	ESA Construction has almost completed 1st floor of Jones Hall. 2nd floor of Jones Hall construction will begin in December.	G	G	G
363	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	-	-	6,500,000	Concrete pad at Kelly Hall has been poured and steel arrived 11/17/08. Project is 30% complete.	Construction should begin 11/24/08.			N/A	Spring 2008	Fall 2008	6/30/2009	Stoven Construction has completed concrete pad and steel work is scheduled to begin on the south side of Kelly Hall.	G	G	G
364	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	2,299	2,299	997,701	The 3rd floor of Fidel Center sheet rock has been completed and texturing and painting will begin. Project is 85% complete.	Project scheduled for completion 12/2008.			N/A		May 2008	12/31/2008	Construction is being done by ESA Construction Inc. for the 3rd floor of Fidel Center-sheet rock has been completed and texturing and painting will begin. Project 85% complete.	G	G	G
365	2007	6/30/2011	Executive/Legislative	Socorro	NMIMT Infrastructure Construct	STB	Y	2,000,000	-	1,535,503	454,497	Election bond passed-waiting for bonds to be sold for (Central Utility Infrastructure). Work has begun but need associated funding for completion of project. Drawdown submitted 11/20/08 to DFA.	Engineer bid documents due December 19, 2008. Project will go out to bid January 2009.	6/28/2007	N/A					Associated project has been started. Elections successful awaiting bonds sale. Project design will be completed December 2008.	G		
366	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure	GOB	N	8,000,000			8,000,000	Bonds scheduled to be sold.	See above associated project							Bond election complete. See above associated project started.	R		
367	NEW MEXICO JUNIOR COLLEGE																						
368																							
369	2006	6/30/2010	Fidel (GOB sponsor)	Lea	NMJC Testing Center Remodel	GOB	Y	1,000,000			1,000,000	Project under design 30% completed.	Design complete.			December 2008	April 2009	December 2009	Project design is 50% completed.	G	G		
370	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	STB	N	1,500,000			1,500,000	Project design is 40% complete.	Design complete.			March 2009	March 2009	March 2010	Project in the design stage. Will use 2008 GOB funds to supplement this project. Draw request has been made and is being processed.	G	G		
371	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	GOB	N	3,500,000			3,500,000									Bonds not sold.	R		
372	NEW MEXICO MILITARY INSTITUTE																						
373																							
374	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	NMMI Dow Hall Renovate/Expand	GOB	Y	3,400,000	1,184,095	539,719	2,215,905	Construction started.	Continue construction.	Yes	Yes on construction and architect.			NO		Construction began in June with an expected completion in May or June 2009. Additional funds needed supplied through NMMI funds--the Land Grant Permanent Fund.	G	G	G
375	2008	6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation	GOB	N	5,000,000			5,000,000									Bonds not sold.	R		
376																							

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		G	Project on schedule		R	No activity or bonds not sold		B		Appropriation expended or project complete		Timeline for completing project as applicable (Date)					Progress Rating																								
		Y	Behind schedule		X	Additional funds needed																																			
FY	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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other																				
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																																									
378	2006	6/30/2010	Fidel (GOB sponsor)	Bernalillo	NMBVI Early Childhood Program Facility/Land	GOB	Y	3,000,000	2,970,000	-	30,000	Public work order segment completed. Complete for this funding source except for AIPP expenditure.	Complete interior finish work segment. Complete for this funding source except for AIPP expenditure.	Yes	Complete	December 2007	January 2009	Complete for this funding source except for AIPP expenditure. Early childhood building is expected to be completed by December 2008.	B	B	B																				
379	2007	6/30/2011	Executive/Legislative	Bernalillo	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	3,560,222	1,610,139	1,939,778	Public work order segment completed. Parking lot paved.	Complete interior finish work segment. Scheduled for completion December 2008.	Yes	Complete	December 2007	January 2009	Early childhood building is under construction; expected to be completed by December 2008.	G	G	G																				
380	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve	STB	Y	1,600,000	113,542	77,657	1,486,458	Asbestos abatement 90% complete.	Construction contract negotiation underway. Project completion scheduled for August 3, 2009.	Yes	Complete	November 2008	August 2009	Asbestos abatement near substantial completion. Construction phase to begin January 2009. Project completion scheduled for August 2009.	G	G																					
NEW MEXICO SCHOOL FOR THE DEAF																																									
383	2004	6/30/2008	Sandoval (GOB bill sponsor)	Santa Fe	NMSD Hester Hall Renovate	GOB	Y	6,000,000	5,940,000		60,000	Construction completed.	\$60,000 for art work.						G	G	G																				
384	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	246,983		6,753,017	Drawings completed, bids will be opened on Thursday, December 4, 2008.	This GO Bond will be for Conner Hall Renovation only. Construction will begin in January 2009.					Bids will be opened on Thursday, December 4, 2008. Work likely to start in January 2009	G	G																					
385	2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	1,869,472		3,630,528	Drawings completed. Bids opened. NMSD Board approved. Waiting for HED Capital Outlay Committee to approve. Maintenance building construction continues. Central plant construction will start process in January 2009.					(1) Maintenance Building construction in process (2) Central Plant construction will be in process in January. Balance of funds will cover both projects	Y																							
386	2008	6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	N	2,700,000			2,700,000	Architect starts drawings. This total project is \$5.5 million and is covered by GOB.						In process	Y																						
387	2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1	GOB	N	3,000,000			3,000,000	Architect starts drawings. This total project is \$5.5 million and is covered by STB.						Bonds not sold.	R																						
NEW MEXICO STATE FAIR																																									
390	2007	6/30/2011	Executive/Legislative	Bernalillo	State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,650,000	2,907,307.00	248,753.00	4,742,693	Phase 1b of Water plan under contract, Phase 2 RFP in process, Villa Hispana architect hired, fine arts lighting, Tingley Improvements and Equipment Purchases, electrical projects throughout the grounds.	VH Contractor to be selected in 1st qtr. 2009. Paving Projects under state price agreements in December 2008. Lighting, Electrical and Roofing throughout the grounds.					2.0 M Water Plan (Phase 1b under contract and Phase 2 RFP in progress, \$1.0M Villa Hispana (Architect Hired, Contractor to be selected in 1st qtr 2009), Paving projects 1.0 M under state price agreements, and Roofing Projects being evaluated (4.4 million encumbered by December 31, 2008)	G	G	G																				
391	2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	N	2,000,000	335,962.00	-	1,664,038	Restroom, Upgrades, Equipment Purchases, Fine arts improvements	Restrooms, Landscaping, Lighting, Master Plan Update, Electrical and Mechanical Projects					Lighting, electrical, landscaping and irrigation projects in bid process. Replacement of windows at Fine Arts. Equipment purchases and Roofing projects being evaluated (1.2 million encumbered by December 31, 2008.)	G																						
NEW MEXICO STATE UNIVERSITY																																									
394	2004	6/30/2009	Governor	Dona Ana	NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	4,144,490	4,052,027	855,510	Last project will be under construction. Final balance will be spent by Spring 2009	Last project under construction. Final balance will be spent by Spring 2009	n/a	n/a	All plans/designs for all projects have been completed.	Construction for all will be completed by June 08.	All funds will be expended by June 08.	There are various projects being funded by this appropriation. *Lambda rail project:100%complete. *Refurbish Well & H2O Sys Development-100%. Project Complete. *Loop Utilities-100% complete. *Replacing Cooling Towers-100% complete. *Corbett Ctr rm-100% *Elevator in Astronomy-60% Under construction. *Regents 600 Modification:99% Finalizing expenditures. Water tank:100% complete. *Changed to Trades Center Proj - Under construction 60%. *ADA - money to be transferred to Astronomy project phl - 20%. *New scope being developed for CDRC I-25 Irrigation Well Project	G	G	G																			
395	2005	6/30/2010	Governor (Marquardt)	Otero	NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	168,757	123,270	1,831,243	Construction 30% complete	Construction 60% complete	n/a	n/a	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by March 09.	Under construction 45% complete.	G	Y	G																			
396	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	1,171,243	914,993	9,828,757	Construction 15% complete	Construction 25% complete	Spring 2007	n/a	Design to be completed June 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Notice to proceed to begin construction.	G	G																				
397	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	237,248	206,472	1,762,752	Construction 15% complete	Construction will hopefully get started and 15% complete	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Needs to be re-bid due to original bids were to high. Therefore project has been delayed. Currently in the re-bid phase.	G	Y																				
398	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	30,000	30,000	2,970,000	Construction begun and 10% complete	Construction begun and 10% complete/delay	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Plans are complete and in the bidding process phase.	G	G																				
399	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	203,792	151,054	3,296,208	Contract awarded and construction begun.	Construction started and 10% complete	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Construction documents are 99% complete and almost ready to advertise for bids.	G	G																				
400	2006	6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	62,653	10,819	1,437,347	Construction 75% complete	Construction 90% complete.	Spring 2007	n/a	Design expected to be completed by March 08.	Construction will be completed by December 08.	Funds will be expended by March 09.	Notice to proceed meeting will be December 4, 2008 and construction will begin.	G	G																				
401	2006	6/30/2010	Fidel (GOB sponsor)	Otero	NMSU Alamogordo Reidinger Math/Sci Bldg Add	GOB	Y	1,500,000	15,000	15,000	1,485,000	Construction will be 30% complete	Construction 60% complete	Spring 2007	n/a	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by May 09.	Under construction 45% complete.	G	Y	G																			
402	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	N	2,700,000	42,723	-	2,657,277	RFP process completed; contract awarded; construction 10% complete	Construction begun and 10% complete.	n/a	n/a	Design expected to be completed October 08.	Construction will be completed by March 2010.	All funds will be expended by June 2010.	Construction documents are 95% complete.	G	G																				
403	2008	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	N	1,000,000	-	-	1,000,000	RFP process completed; contract awarded; construction ready to begin.	Construction begun.	n/a	n/a	Design expected to be completed October 08.	Construction will be completed by March 2010.	All funds will be expended by June 2010.	Architect is in design development phase.	G	G																				
404	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1	GOB	N	19,000,000	-	-	19,000,000	Completed schematic design and gathering funding for project.							Architect is in design development phase.	R																					
405	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center	GOB	N	2,400,000	-	-	2,400,000	Architect selected.							RFP for Architect once funding is awarded.	R																					
406	2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate	GOB	N	1,000,000	-	-	1,000,000	In design development phase.							Architect is in design development phase.	R																					
407	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI	GOB	N	6,000,000	-	-	6,000,000	Architect selected.							RFP for Architect once funding is awarded.	R																					
408	2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion	GOB	N	1,000,000	-	-	1,000,000	In construction document phase of the design process.							Architect is in schematic design phase.	R																					
409	2008	6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center	GOB	N	3,000,000	-	-	3,000,000	In design development phase.							Architect is in schematic design phase.	R																					
NORTHERN NEW MEXICO STATE SCHOOL																																									
412	2006	6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	308,549	76,828	2,691,451	Schematic design completed	Bid for construction project. Determining cost for building heating and cooling systems	Spring 2007		Proposals for Construction will go out for bid by 12/31/08	Construction should be completed by 6/30/10.	All funds should be expended by 6/30/10.	The schematic design has been approved by the Regents and will proceed to prepare an RFP for Construction.	G	Y																				
413	2007	6/30/2011	Richardson	Rio Arriba	NMSS-Espanola Land Purchase	GF	n/a	1,500,000	9,741	1,000	1,492,016	Received Concurrence from Tax & Rev on the other properties. HED Capital projects committee approved the purchase of the properties	Approval from State Board of Finance with closing of the all three properties by Dec. 31, 2008.	NA	NA	Acquisition of approximately 15 acres to be completed by 12/31/08	SBOF approved purchase at it the 11/18/08 meeting.	Funds should be expended by 1/31/09	Three properties are being presented to SBOF for their review and approval. Meeting date was November 18, 2008 and land purchases were approved.	G	G																				
414	2007	6/30/2009	Richardson	Rio Arriba	NMSS-Espanola Library Equipment & Materials	GF	n/a	1,500,000	1,446,986	547,773	53,014	Have expended 96%	Expend remaining balance	NA	NA	NA	NA	Funds should be expended by 6/30/09.	We have expended or encumbered approximately 96% of appropriations.	G	G																				
415	2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Y	2,000,000	9,256	80,000	1,990,744	Signed certification for bond sales.	To have the design RFP ready for advertisement 01/31/2009.	June-08	Consultant to be hired to help with the RFP for Designer				Equipment has been purchased to start courses. Equipment will be transferred to the SERPA building once it is built and completed.	G																					
416	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition	GOB	N	5,000,000				Bond issue was approved by voters in the General Election.							Bonds not sold.	R																					
417	2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy	GOB	N	1,000,000				Bond issue was approved by voters in the General Election							Bond not sold.	R																					

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																			Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
439	2007	6/30/2011	Executive/Legislative	Santa Fe	Santa Cruz Dam/Reservoir Improve	GF	n/a	1,500,000	-	-	1,500,000	Project funding agreement approved between SCID and OSE.	Encumber funds to transfer to SCID, who will transfer the funds to the US Army Corps of Engineers to complete preliminary investigation, emergency action plan and operation and maintenance manual.	NA	*October 2008	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	This project planned as a Federal Project. The US Army Corps of Engineers has agreed to manage the Project. OSE anticipates a transfer of funds in Dec 2008 to complete the first Phase of work.	G	Y						
440	2007	6/30/2011	Executive/Legislative	Statewide	Surface & Ground Water Measurement	GF	n/a	1,000,000	1,251	-	998,749	The real-time measurement structure at Bear Canyon Reservoir was constructed and brought online providing accurate measurement of release of storage water for users in the Upper Mimbres River area. Completed construction of 3 measurement stations in 3 ditches off the Brazos River in Upper Chama. Installed 2 radio telemetry repeater stations for real-time capabilities in Upper Chama.	Work to achieve ditch agreements for measurement with water users in the Middle Mimbres District. Install real-time measurement station on Salazar Ditch in Lower Chama once Ditch agreement is signed.	NA	June 2009 To acquire ditch agreements on the Middle Mimbres, Rio Gallinas and the Rio Chama to install water measurement stations on community acequias.	NA	NA	Can't commit to a timeline without signed ditch agreements. Installation of equipment can be completed within 6 months of obtaining signed ditch agreements.	Can't commit to a timeline without signed ditch agreements.	\$200.0 has been encumbered from this appropriation for 14 gauging stations on the Mimbres River in Grant County. Related appropriation is also being utilized towards this effort. \$85.0 has been encumbered for the 3 measurement stations in the Upper Chama.	G						
441	2007	6/30/2011	Executive/Legislative	Statewide	Indian Water Rights Stmtnt-Navajo/Taos/Aamodt	GF		10,000,000	-	-	10,000,000		Not set.							The project is funded by a contingency appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues slowly. Federal authorizing legislation has been introduced for the Navajo Settlement and introduction is pending for the Taos and Aamodt Settlements. \$104.5 million in additional funding will be needed to complete the state share to match federal funding.	R		X				
442	2007	6/30/2011		Multiple Co.	Salt Basin Water Project	GF	n/a	1,000,000	188,463	188,463	811,537	ISC convened a panel of technical	ISC contracts with selected consultants, issues work orders to selected contractors, and work begins.	In the next quarter, contracts will be finalized and work will begin.	Yes	N/a	NA	NA		In the last quarter, ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin with a goal of reducing uncertainties enough to gain an understanding of the water resource adequate to provide a basis for decisions on if and how to develop any resource available. The panel crafted an integrated plan of study and ISC is negotiating contracts for the necessary work with chosen consultants and the USGS. In the next quarter, contracts will be finalized and work will begin. The studies will be concluded in two to three years.	G						
443	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000			1,250,000		Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.	June-08		Yes			Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	G							
444	2008	6/30/2012	Legislative	Sierra	Elephant Butte Lake Channel	STB	N	1,000,000			1,000,000	Work is scheduled to begin in December 2008 and all permitting, license agreements, are in place.	Work will commence again in December of 2008 to maintain an active connection between the Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery obligations.						Bonds will be sold by January when the funding will be needed. Maintain connection between Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery obligations to Texas. Compliance with the Biop. And permits and License Agreements, and ensure a fully functioning channel prior to the 2009 snowmelt runoff. Work will commence again in December of 2008 to maintain an active connection between the Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery obligations. Work is estimated to end in April and both available appropriations for the channel are expected to be expended by that time frame.	R							
446	PERA																										
447	2007	6/30/2011	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	9,656,700	6,554,100	6,554,100	3,102,600	Begin Construction.	Finish Interior Framing, install Steel Studs	n/a	n/a	Oct-Dec 2007	April 2008	May 2009	Project 60% complete. Construction to be completed by May 1st, 2009. Project on schedule and on budget.	G	G	G					
448	2008	6/30/2012	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	1,500,000			1,500,000	Award contract.	complete install of Aluminum window frames, complete install of HVAC Sys., Start install of drywall, complete coyote fence, start landscaping.	n/a	n/a	Oct-Dec 2007	April 2008	May 2009		G	G	G					
450	PUBLIC EDUCATION DEPARTMENT																										
451	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	NM Public School/Juvenile Detention Library	GOB	Y	6,156,000	5,952,709	-	203,291	PERA received some final reimbursement requests.	Milestone will be to receive all final reimbursement requests to close out the project.	3-01-05	4-01-05	N/A	N/A	6-30-08	Allocations were made to every school district on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Appropriation expires June 30, 2008 however school districts have until June 30, 2009 to have all funds liquidated if they have binding written obligations to third parties before June 30, 2008.	G	G	G					
452	2006	6/30/2008	Governor	Statewide	Public Schools Ed Tech Statewide	GF	n/a	1,500,000	1,296,303	-	203,697	PERA received some final reimbursement requests.	Milestone will be to receive all final reimbursement requests to close out the project. Depending on the expenditures incurred by the districts, some of these projects may have a reversion date of 6/30/2010.	N/A	All sites have been awarded	N/A	N/A	6-30-08	14 school districts were allocated funds which are sent to school districts on a reimbursement basis. Projects expire 6/30/2008. Some districts may have binding third party obligations and those reimbursement requests will slowly trickle in and the project will be closed.	G	G	G					
453	2006	6/30/2010	Governor	Statewide	Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000	673,205	673,205	2,826,795	Approval for school construction was given to 3 districts at three of the 5 sites which were awarded funds. 2 draw requests were submitted by Central Consolidated Schools for \$363,000. 2 draw requests were submitted by Bernalillo for Cochiti ES totaling \$299,805.09.	Milestone will be to receive more reimbursement requests from school districts who have begun the construction process.	6-29-06	6-25-07	N/A	N/A	6-30-10	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-K classrooms at 5 different sites. PED allocated a subsequent amount of \$1.5 million on 2-11-08. Awards were made to 6 school districts to fund 6 pre-K classrooms. \$500 thousand was reauthorized to CYFD during the 2008 legislative session. PED has awarded total appropriation. Funds will be distributed on a reimbursement basis. One district has submitted for reimbursement at this time. Funds have a reversion date of June 30, 2010.	G	Y	Y					
454	2006	6/30/2008	Governor	Statewide	School Bus Replacement	GF	n/a	2,000,000	2,000,000	151,735	-	Project complete	Project Complete.	N/A	8-01-06	N/A	N/A	6-30-08	Project Complete.	B	B	B					
455	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	1,379,867	495,198	1,620,133	Funds have been obligated.	To continue receiving reimbursement requests.	3-01-07	9-1-07	N/A	N/A	6-30-10	Voters approved the sale of the GOB in the general election held on November 6th, 2006. The bonds were sold on March 1st, 2007. PED made allocations on a per membership basis to all school districts. Funds will be distributed on a reimbursement basis and do not expire until June 30, 2010.	G							
456	2007	6/30/2009	Executive/Legislative	Statewide	Public School Bus Purchase	GF	n/a	3,500,000	3,208,475	-	291,525	None	Anticipate some school districts submitting documentation for reimbursement.	N/A	7-01-07	N/A	N/A	6-30-09	Funds were obligated by July 1, 2007 and will be sent to the school districts on a reimbursement basis based on a price quotation submitted by the school districts. School buses are replaced on a twelve year cycle. These funds are allocated and will be distributed when the equipment is delivered. Appropriation expires June 30, 2009.	G							
457	2007	6/30/2009	Executive/Legislative	Statewide	Public School Security Cameras	GF	n/a	2,000,000	687,625	49,966	1,312,375	Anticipate some school districts submitting documentation for reimbursement.	Anticipate some school districts submitting documentation for reimbursement.	N/A	9-06-07	N/A	N/A	6-30-09	\$1,975,000 was allocated to 32 schools in 18 school districts for security cameras. The remaining \$25,000 was allocated to 2 school districts to purchase moveable metal detectors. Award letters were sent out in September, 2007 but 6 districts declined the funding; therefore, another round of applications will be sent out for those funds. Funds will be distributed on a reimbursement basis. Project expires on June 30, 2009.	G							
458	2007	6/30/2009	Richardson	Statewide	Public School GPS Systems	GF	n/a	2,000,000	1,992,853	1,992,853	7,147	RFP was completed.	Equipment should be purchased and installed before the reversion date.	N/A	1-31-08	N/A	N/A	7-31-08	6-30-09	The RFP has been completed at the PED. Project expires June 30, 2009.	G	G	Y				

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete				Timeline for completing project as applicable (Date)					Progress Rating						
		Y Behind schedule		X Additional funds needed																	
FY	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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
459	2007 6/30/2011	King	Torrance	Moriarty HS Cultural Arts Center	GF	n/a	1,980,000	-	-	1,980,000	District selected an architect who has completed the schematic phase.	For school district to pass their local general obligation bond to complete the funding for the project.	N/A	None	3-31-08	Dependent on future funding.	6-30-11	The district has selected an architect, Fanning Bard Tatum, and is in the planning process. The architect firm has provided drawings, schematics, and plans to the Board and the district is awaiting Board approval. The district is short approximately \$4 million to complete this project. The district will be holding a bond election and if passed will provide the additional funding to complete the fine arts center. This project is in the process of establishing budget at PED.	G	Y	Y
460	2008 6/30/2010	Legislative	Statewide	PED Library Books	GF	n/a	1,000,000			1,000,000	To obligate all funds.	To obligate all funds.	N/A	6-30-08	N/A	N/A	6-30-10	PED is beginning the process to obligate the funds.	G		
461	2008 6/30/2010	Legislative	Statewide	School Bus Replacement	STB	Y	4,000,000	1,447,982	1,447,982	2,552,018	Funds have been obligated.	Anticipate some school districts submitting documentation for reimbursement.	June-08	6-30-08	N/A	N/A	6-30-10	All funds will be sent on a reimbursement basis based on a price quotation submitted by a school district. Appropriation expires 6/30/2010.	G	G	G
462	2008 6/30/2012	Richardson	Valencia	Belen High School Athletic Complex	STB	Y	1,000,000	-	-	1,000,000	District was sent an award letter notifying them of their project.	To review and approve the school districts project.	June-08	N/A	N/A	N/A	6-30-12	After award letter is sent to the school district on 7-01-08 the school district will need to get project plan approval from the PSFA.	G	G	G
463	2008 6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	N	3,000,000	-	-	3,000,000	All funds have been obligated, and recipients have been notified.	To begin receiving request for project plan approvals through PSFA.	No	8-30-08	N/A	N/A	6-30-12	\$3 million dollars were allocated to 6 districts to construct 9 classrooms.	G	G	G
464	2008 6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions	GOB	N	3,000,000			3,000,000	N/A	To obligate all funds.						Bond not sold.	R		
465																					
466		SAN JUAN COLLEGE																			
467	2006 6/30/2010	T Taylor, Townsend	San Juan	SJC Learning Commons Plaza Construct	STB	Y	1,200,000	78,561	48,190	1,121,439	HED approval of project. RFP issued.	RFP awarded. Commencement of construction.			Qtr Ended 09/2008.	Qtr Ended 09/2009.	Qtr Ended 09/2009.	Project is on schedule; HED approval anticipated in October 2008; Contract to be awarded in November 2008; Completion of construction anticipated by May 2009.	G	G	
468	2007 6/30/2011	Neville, Sharer, Bandy, Strickler, Taylor T	San Juan	SJC Trades & Tech Building	STB	Y	1,340,000	1,241,268	445,846	98,732	Final construction draw downs completed.	Completion of landscaping design. Purchase order issued to landscape vendor.	ASAP.	N/A	Qtr Ended 03/2008.	Qtr Ended 03/2009.	Qtr Ended 03/2009.	Project is on schedule; construction completed by quarter ended 09/30/2008.	G	G	G
469	2008 6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center	GOB	N	5,000,000			5,000,000			ASAP.		Qtr Ended 06/2009.	Qtr Ended 06/2010.	Qtr Ended 12/2010.	Bond not sold.	R		
470																					
471		SANTA FE COMMUNITY COLLEGE																			
472	2006 6/30/2010	Fidel (GOB sponsor)	Santa Fe	SFCC Allied Health & Science Building	GOB	Y	3,000,000	-	-	3,000,000	Completed 95% of the construction documents, drawings and specifications.	Begin construction			April 2008.	Begin construction February 2009.	April 2010	The project is on schedule with 100% of the drawings and specification to be complete by the end of December. The bid is to be released and opened during the next quarter and construction to begin by the end of February.	G	G	
473	2007 6/30/2011	Executive/Legislative	Santa Fe	SFCC Allied Health & Science Building	GF/STB	N	1,200,000	-	-	1,200,000					April 2008	Begin construction February 2009.	April 2010	See above description 2006 SFCC Allied Health & Science Bld.	R		
474	2008 6/30/2012	Legislative/Executive	Santa Fe	SFCC Trade & Advanced Technology Center	GOB	N	4,200,000			4,200,000								Bond not sold.	R		
475																					
476		SPACEPORT FUND																			
477	2006 6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	15,923,076	5,544,131	17,076,924	Temporary road construction begun from Engle to the Spaceport. Construction RFP released with Gerald Martin/HDR selected. Negotiations to be completed in December. Virgin Galactic Development Agreement and Lease to be signed in December. State joined Spaceport Tax District.	EIS data recovery RFP released and awarded. THF design completion. Road construction complete from Engle to Spaceport. Construction Bid Package prepared and out for bid. Road construction complete from Engle to the Spaceport for construction. FAA signed final EIS, Estimate Record of Decision and receipt of FAA site license.	July 2007 & December 2007.					\$21.6 million sold in July 2007 & \$11.3 million to be sold in December 2007. Funds expended were for architectural fees by DMJM, the architect for the spaceport authority and URS architect for the THF.	G	G	
478	2006 6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	33,000,000	-	-	33,000,000	FAA signed final EIS, Estimate Record of Decision and receipt of FAA site license mid December.	Construction bid packages finalized and RFP released. Construction contract selection completed. Begin data recovery by EIS contractor.	12/1/2008					Bonds authorized for sale in FY09. Temporary road construction from Engle to Spaceport in progress. In process of getting EIS and FAA launch site license and completion of Virgin Galactic development agreement and lease in December.	R		
479	2006 6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	34,000,000	-	-	34,000,000	n/a	n/a						Bonds authorized for sale in FY10. NMSA is in completion of all legislated requirements.	R		
480	2008	n/a	Executive/Legislative	Dona Ana/Sierra	STB	Y	7,500,000	-	-	7,500,000	All conditions for funding met.	Funds to be used for EIS mitigation required road activity as well as temporary roads for construction once a contractor is in place.	6/27/2008	N/A				All conditions for funding have been met so funds can be utilized for roads, rights of way design and construct drainage, paving improvements and transportation infrastructure improvements.	G		
481																					
482		TAXATION & REVENUE DEPARTMENT																			
483	2008 6/30/2009	Executive/Legislative	Statewide	Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1,000,000	-	-	1,000,000	Encumbrances in place for \$839,157.58 for scanner & 80 Eye machines. Balance of \$160,842.42 is for 175 Kiosks currently in bidding stage	100% project completion				Machinery anticipated to be received by the end of December 2008.	Jun-09	Currently receiving bids for 175 Kiosk replacements that will provide improved customer service throughout New Mexico. Kiosks provide MVD with the ability to administer random Driver License testing, registration and Driver License renewals. Scanner and eye testing machines have been encumbered and ordered and TRD is expecting shipment by the end of December 2008. Vision screening is required by statute and provides a safety mechanism in the issuance of Driver Licenses. 12-01-08 - 84% of appropriation is encumbered.	G	G	G
484																					
485		UNIVERSITY OF NEW MEXICO																			
486	2004 6/30/2009	Governor	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	3,145,497	3,145,497	4,854,503	20% construction completion	50% construction completion	Mar-05	Feb-06	Mar-08	Sep-09	Jan-09	In construction.	G	G	G
487	2006 6/30/2010	Governor, Gonzales, Hall, Picraux, Belfort	Bernalillo	UNM High/Mid Tech School	GF	n/a	1,300,000	1,300,000	1,300,000	-	100% project completion	N/A	N/A	May-07	Jul-08	Oct-08	Dec-08	Completed	B	B	B
488	2006 6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovate-Taos	GF		1,220,000	649,484	649,484	570,516	Construction contract, site demolition	Begin construction	N/A	Mar-07	May-08	Dec-09	Jun-09	Construction bid in final negotiation.	G	G	G
489	2006 6/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	220,093	220,093	1,779,907	50% Schematics	Begin Design Development	Mar-07	Aug-08	Jun-09	Dec-10	Dec-09	Schematic design near completion.	G	G	
490	2006 6/30/2010	Legislative/Executive	Bernalillo	UNM Education Building	GOB	Y	3,500,000	754,313	754,313	2,745,687	Begin construction	20% construction completion	Mar-07	Aug-06	Jul-08	Dec-09	Jun-09	In construction.	G	G	G
491	2006 6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Botano, Cravens, Feldman, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	3,240,000	3,240,000	760,000	20% construction completion	50% construction completion	Mar-05	Feb-06	Mar-08	Sep-09	Jan-09	In construction.	G	G	G
492	2006 6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Botano, Cravens, Feldman, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	895,542	895,542	6,104,458	50% Construction Documents	100% construction documents	Mar-07	Jan-07	Mar-09	Sep-10	Dec-09	Construction documents in process.	G	G	

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
493	2007	6/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	414,566	414,566	2,374,434	50% Schematics	Begin Design Development	Jun-07	Mar-08	Apr-09	Jun-10	Dec-09	Schematic design near completion.	G	G	
494	2007	6/30/2011	Executive/Legislative	Bernalillo	UNM Hodgkin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	85,457	85,457	1,068,240	Issue RFP for Phase 1 A/E services.	50% Schematics	Jun-07	Nov-08	Aug-09	Jun-10	Mar-10	A/E contract awarded, schematic design started.	G	G	
495	2007	6/30/2011	Richardson	Bernalillo	UNM Learning Center	STB	Y	4,000,000	890,052	890,052	3,109,948	Finalize revised scope & budget for new concept developed by UNM Administration	Issue RFP for A/E services	Jun-07	Dec-09	Feb-09	Jul-09	Nov-09	Revised scope & budget in final review.	G	G	
496	2006	6/30/2011	Richardson	Bernalillo	UNM Pit Facility	STB	Y	8,000,000	1,235,822	1,235,822	6,764,178	100% Design Development	Begin construction documents	Jun-06	Jan-08	Feb-09	Oct-10	Aug-09	Design Development still in process.	G	G	
497	2007	6/30/2011	Richardson	Bernalillo	UNM Pit Facility	GF/STB	Y	4,000,000	40,000	40,000	3,960,000	100% Design Development	See above 2006 UNM Pit Facility.	Jun-06	Jan-08	Feb-09	Oct-10	Aug-09	See above 2006 UNM Pit Facility.	G	G	
498	2008	6/30/2012	Legislative, Komadina, Ryan, Picraux	Bernalillo	UNM Pit Sports Arena Construct	STB	N	1,750,000	17,500	17,500	1,732,500	100% Design Development	See above 2006 UNM Pit Facility.	Jun-06	Jan-08	Feb-09	Oct-10	Aug-09	See above 2006 UNM Pit Facility.	G	G	
499	2008	6/30/2012	Legislative	Bernalillo	UNM Football Stadium Improve	STB	N	2,000,000	176,031	176,031	1,823,969	Begin Schematics	50% Schematics	Jun-08	Jul-08	Jan-09	Oct-09	Nov-09	Developing schematics for substantially reduced scope & budget.	G	G	
500	2008	6/30/2012	Legislative, Picraux, Komadina, Ryan	Taos	UNM Taos Hanwood Museum Expansion	GF/STB	N	1,232,500	12,000	12,000	1,220,500	Construction contract, site demolition	Begin construction	N/A	Mar-07	May-08	Dec-09	Jan-10	Construction bid in final negotiation.	G	G	G
501	2008	6/30/2012	Legislative	Valencia	UNM Valencia Campus Renewal & Security Improve	STB	N	1,000,000	216,359	216,359	783,641	50% Schematics	Begin construction	Jun-08	Aug-08	Jan-09	Dec-09	Dec-09	Design development near completion.	G	G	
502	2008	6/30/2009	Executive/Legislative	Bernalillo	HSC Patient Care Equipment (HB2)	GF	n/a	5,000,000	5,000,000	5,000,000	-	Issue Equipment RFP's	Complete accounting	N/A	May-08	Jul-08	Sep-08	Dec-08	All equipment purchased and installed.	B	B	B
503	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities	GOB	N	7,000,000	-	-	7,000,000	(NEW)	Clarify project management & scope	~ Mar-09	TBD	TBD	TBD	TBD	Bonds just approved, awaiting HED direction.	R		
504	2008	6/30/2012	Legislative/Executive	Bernalillo	Cancer Research & Treatment Center Construct - Phase II	GOB	N	17,000,000	-	-	17,000,000	(NEW)	20% construction completion on Admin Wing	~ Mar-09	Nov-08	Mar-09	Jun-09	Jul-09	Bonds just approved, funds allocated, construction begun.	R		
505	2008	6/30/2012	Legislative/Executive	Bernalillo	HSC Neurosciences Research Building	GOB	N	4,500,000	-	-	4,500,000	(NEW)	Develop scope & budget	~ Mar-09	TBD	TBD	TBD	TBD	Bonds just approved, in planning.	R		
506	2008	6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II	GOB	N	6,000,000	-	-	6,000,000	(NEW)	50% Schematics	~ Mar-09	Jan-09	TBD	TBD	TBD	Bonds just approved, in programming.	R		
507	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II	GOB	N	5,000,000	-	-	5,000,000	(NEW)	50% Schematics	~ Mar-09	Nov-08	Apr-09	Jun-10	Jul-10	Bonds just approved, in programming.	R		
508	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	GOB	N	4,000,000	-	-	4,000,000	(NEW)	Begin programming for furnishing & occupancy	~ Mar-09	Nov-08	Jan-09	Sep-09	Oct-09	Bonds just approved (for tenant build out), shell under construction.	R		
509	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Learning Center	GOB	N	2,000,000	-	-	2,000,000	(NEW)	Issue RFP for A/E services	~ Mar-09	Dec-09	Feb-09	Jul-09	Nov-09	Bonds just approved, revised scope & budget in final review.	R		
510	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV	GOB	N	3,300,000	-	-	3,300,000	(NEW)	50% Design Development	~ Mar-09	Nov-08	Mar-09	Dec-09	Jan-10	Bonds just approved, design development.	R		
511	WESTERN NEW MEXICO UNIVERSITY																					
513	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	Design undergoing re-evaluation.	Complete construction drawings and prepare construction bid package.			6/30/2008	1/31/2010	2/28/2010	Project scope is being re-evaluated based on HED funding clarification. Anticipated completion date has been extended to June 2010.	Y	Y	
514	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	294,688	118,610	5,705,312	75% of redesign work completed.	Complete construction drawings, conduct contractor bid walkthrough, and award construction contract.			6/30/2008	1/31/2010	2/28/2010	LEED commissioning services contract was awarded to TestMarx. Escalating construction costs caused a redesign of which 75% has been completed. Complete final review of bid documents will be done in December 2008. The RFP for the construction contract will be initiated in January. Anticipated completion date has been extended to June 2010.	Y	Y	
515	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure	GOB	N	6,000,000	-	-	6,000,000		Determine project priorities in anticipation of bonds being sold.						Bonds not sold.	R		
516	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation	GOB	N	2,000,000	-	-	2,000,000								Bonds not sold.	R		
517	TOTAL																					
518								\$ 1,492,092,330	\$ 490,239,959	\$ 114,600,236	\$ 946,552,854											

LEGEND		
G	Project on schedule	214
Y	Behind schedule or little activity	111
R	No activity or bonds not sold	75
Total Active Projects > \$1 million		400
Other report information:		
B	Appropriation expended or project complete	22
X	Additional funds needed	17