G	Project on schedule	R No activity or bonds not sold	в	Annronriatio	on expended or project	ct complete			June 2009	,								Ĩ
Ŷ	Behind schedule	X Additional funds needed		Appropriate		er complete					Timelin	e for completing project as	applicable (Date	s Only)			Progress Rating	
Reversion FY Date	Sponsor		Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	t Plan, Design, Land Acquisition	Construction Purchase	, Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
	OFFICE OF THE COURTS								4						· · · · · · · · · · · · · · · · · · ·			
2 2007 6/30/2011	Legislative/Executive	Statewide Court Projects Statewide	STB	Y	2,000,000	1,641,388	18,065		\$18,065.17 expended this quarter. \$71,603.31 has been encumbered for various projects in several District Courts and will be expended by 6/30/11.	y N/A	NA	N/A	N/A	Funds to be expended by 6/30/2011	The 3rd District has completed their projects. The 4th Districts security and video conferencing projects are proceeding as planned. The 6th and 12th Districts have begin to purchase their furniture & equipment. The 6th District purchased a vehicle and completed their project. The funds allocated to 13th District for furniture and equipment for new counthouse 999.2k has been expended and the projects have been completed. The 9th District Court has purchased the file system. The AOC projects are at 75% completed. 371,60.31 has been encumbered; a balance of \$287,008.56 is uncommitted.		G	G
4	Legislative/Executive	Statewide Court Projects Statewide (HB2)	GF	n/a	2,300,000	1,796,630	998,833		\$998,833.05 expended this quarter. \$503,092.53 has been encumbered for various projects in several District Courts and will be expended by 6/30/09.		N/A	N/A	N/A	Funds to be expended by 6/30/2009	Projects are in the final stages of completion. Furniture, equipment and vehicles have been purchased for the AOC. The Supreme Court has purchased their vehicle and furniture. The ID badge system has been purchased for the 1st District Court and EDMS project is nearing completion. Furniture & equipment has been purchased for the 5th & 6th District Courts. Security enhancements have been purchased for the 9th Distric Court. The 10th District Court has been to purchase there security and FTR Equipment. Less than 0.01% will be reverted (\$277.66).	t	G	G
5 AGING AND LONG	TERM SERVICES DEPAR																	
6 2006 6/30/2010	Legislative/Executive	Bernaliilo Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	30,000			completed with \$4.3 million that is currently available for	Supplemental contract with architect to be completed Fall 2009. Design Development Documents to be completed Fall 2009. A/E underway for new facility location.	January 2009	Land acquired. Schematic design to be completed 5/0S Const. Docs. to be completed 11/09.		None	A Project will replace John Marshall Senior Kitchen as a fully equipped senior kitchen to cook anywhere from 1,000 to 2,000 home delivered and congregate meals each day for Albuquerque and Bernallio County seniors. It is estimated that the project will begin construction in fall 2009 and be completed by July, 2010. No progress from March 2009 report.		Y	
7 2006 6/30/2010	Legislative/Executive	Rio Arriba Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	1,072,530	879,255		framing, roofing, HVAC	Complete paved parking lot, interior walls with taping, texture and paint. The pueblo has \$157,000 for kitchen renovation now in progress.	9/24/2007	January 2008	April 08-Oct 0	9 1,072,530	Project is underway with construction; construction is scheduled to be completed by Oct 2009, prior year funds being drawn down along with this project. Remaining total obligated amount for project is \$511,469.79,	G	G	G
8 2008 6/30/2012	Legislative/Executive	Statewide Senior Center Vehicles Statewide	GF	n/a	3,000,000	974,464.17	622,791.17		Closed and completed purchase of vehicles for 13 of the 40 contracts issued. 6 have completed half of the purchases to date.	Estimated total of 20% of projects to procure vehicles and expend funds	budgets	State bid to posted in a few entities securing funds to purchase vehicles; the triber are procuring vehicles as well.		974,464.17	Working with entities to expend funds, however, a handful of entities are changing quotes from dealerships due to one car dealership going under. 13 of entities are having a difficult time with procuring and delivery of vehicles timely due to the several major suppliers/plants closures of dealerships. The vehicles needed are specialty vehicles that either need modifications or new specialty built vehicles.	G	G	Y
0 2000 0/20/2016	Logialativo/Evoqutiva	Chatavide Soniar Contar Panavatian & Code Compliance	000	Y	4 000 000			4 000 000		Budget all projects with Capital Outla Unit/DFA by 6/30/09. 7/09 Start issuin					Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts	<u>_</u>		
	Legislative/Executive	Statewide Senior Center Renovation & Code Compliance Statewide Senior Center Alteration Renovation - Other	GOB GOB	Y	1,089,228	-	-		Board of Finance 6/09 Bonds issued by the State Board of Finance 6/09	contracts to grantees. Budget all projects with Capital Outla Unit/DFA by 6/30/09. 7/09 Start issuin contracts to grantees.	g				to grantees 7/09. Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts to grantees 7/09.	G		
11 0000 0/00/0010	Legislative/Executive	Statewide Senior Center Other Equipment	000	Y	1 000 100			1 000 100	Bonds issued by the State Board of Finance 6/09	Budget all projects with Capital Outla Unit/DFA by 6/30/09. 7/09 Start issuin					Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts			
	Legislative/Executive	Statewide Senior Center Other Equipment Statewide Senior Center Major Renovations/Construction	GOB GOB	Y	1,839,402 9,464,554	-	-	,,	Bonds issued by the State Board of Finance 6/09	contracts to grantees. Budget all projects with Capital Outla Unit/DFA by 6/30/09. 7/09 Start issuin contracts to grantees.					to grantees 7/09. Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts to grantees 7/09.	G		
13 14 CENTRAL NEW M	EXICO COMMUNITY COLL	EGE																
															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; Construction started in Jan 09, originally expected to begin in October. Anticipated			
	Legislative/Executive	Bernalillio ATVI Classroom/Tech Building Remaillio CNM Westside Campus - Phase 3	GOB GOB	Y	11,300,000	383,490	-	- , ,	25% construction completed RFP Finished	Select architect engineer		Feb. 2008	Oct. 2010	6/30/2010	construction completion is October 2010.	G	G	G
18 2008 6/30/2012 17 18 CHILDREN YOUTH		Bernalilio Civivi vvestside Campus - Priase 3	GOB	Y	12,000,000	-	-	12,000,000	RFP Finished	Select architect engineer					in the process of selecting architect engineer	G		
19 2007 6/30/2011 20	Legislative/Executive	Statewide Public Ed Dept Pre-K Classrooms	STB	Y	2,500,000	536,000	-	1,964,000	Funding reappropriated from DFA to CYFD	Process agreements with local governments for projects in FY 2010.	N/A	N/A	N/A	N/A	\$536,000 voided in HB 9 (solvency). Balance of projects already committed. Project was stalled; reauthorization (contained in SB 443) of the funds will allow CYFD to proceed with the projects.	R		
21 CLOVIS COMMUN 22 2006 6/30/2010		Curry CCC Allied Health Center	GOB	Y	3,000,000	2,293,683	945,345	706 947	Project is 90% complete	Project to be 95% complete			4/1/2008	6/15/2009	Project is 90% complete, scheduled for completion July 15, 2009.	G	<u> </u>	Y
	Legislative/Executive	Curry CCC Allied Health Building - Phase 2	GOB	Y	4,000,000	∠,∠93,683	945,345		Bonds Sold	RFP for architect services will be complete.	11/1/2009	0	4/1/2008	0/15/2009	2009. Bonds sold. Design work to begin once architect selected in November.	0	6	T
23 2008 6/30/2012 24 25 CORRECTIONS DI		Guny ICCC Allest Health Building - Flidbe 2	GUB	1	4,000,000	-	-	4,000,000	Bonda Gold		11/1/2009				novembel.			
	Legislative/Executive	Bernalillo Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	597,989		402,011	Kitchen design completed, project ready to go to bid. Roof repairs completed.	f Construction contract to be awarded.	n/a	completed	n/a	8/1/200	Project has completed bidding, contract award for construction 9 is at GSD/PCD for processing.	G	Y	Y
28 COURT OF APPEA 29 2006 6/30/2010		Bernalillo Court of Appeals Building - Alb	GF	n/a	1,200,000	1,200,000	70,038	-	the project reached the 70% completion point during this	Plan to complete exterior stone, window installation, exterior stucco, ar commence interior details including elevator installation. Building is 70% complete. See 2006 appropriation milestone to	nd as contractor. Construction	I Land use agreement in place with UNM since January 2008. Complete 100 % plan, design and y construction documents are in place.	Construction commenced th week of July 2 ⁻ 2008. See above	Ι,	Construction commenced week of July 21, 2008, and expected completion October, 2009. Project was delayed one month due to unforeseen events including connecting to UNM electrical power and slight subcontractor delays. The contractor is still hopeful they will make up time and are making every effort to complete the project before October, 2009. COA request of \$400,000 for fumiture, futures, and equipment was approved during 2009 Legislative Session. Remaining funding will be used to complete the project.		В	в
30 2007 6/30/2011	Legislative/Executive	Bernalillo Court of Appeals Building - Alb	STB	Y	7,800,000	7,787,086	2,478,296	12,914	milestone See 2006 appropriation	achieve next quarter See 2006 appropriation milestone to	project) See above (2006	See above (2006 project)	(2006 project) See above	June 30, 201	1 Bond sold in June 2007. See above description.	G	G	G
31 2008 6/30/2012 32	Legislative/Executive	Bernalillo Court of Appeals Building - Alb	STB	Y	6,000,000	1,028,248	0	4,971,752		achieve next quarter	project)	See above (2006 project)		June 30, 2012	2 Bonds sold June 2008.	G	G	G
·	ı – – – – – – – – – – – – – – – – – – –			I						1	1	1	1	1	1	1	1	I

		schedule	R No activity or bonds not sold	B Appropria	tion expended or project	t complete			June 2009								
	Y Behind sc	chedule	X Additional funds needed	Funding Bonds	A	Total Amount	Expended in Last					e for completing project			Dand Cald/Oreat	Progress Rating	Construction
FY	Reversion Date Spo RES & TOLTEC	onsor	County Project Description	Source Sold	Appropriation Amount	Total Amount Expended		Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated		Construction, Purchase	Funds Expended Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
														Work on Locomotive 489 is complete and the locomotive is in service. Work on this phase of track upgrade is nearing			
34 2007	6/30/2011 Legislativ	ve/Executive	Rio Arriba Cumbres & Toltec Track & Locomotive Upgrade	STB Y	1,000,000	871,528	93,110	128,472		Continue work on Chama Shop & Track Upgrade.			12/31/2008	completion. Passenger car work is complete. Ash Pit is	G	G	G
									Prepared equipment, received materials and resumed track	I Install ties, rock ballast, tamp and align				Track work project began in August 2008. Excellent progress made in purchasing and installing rock ballast and ties. Track			
36	6/30/2012 Legislativ		Rio Arriba Cumbres & Toltec Track & Locomotive Rehab	STB Y	1,000,000	784,312	203,359	215,688		track.	NA	NA	7/1/2008		G	G	
37 DFA-LU	JCAL GOVERNMENT	DEPARIMENT												The HTF may be used to assist in financing a wide range of			
									A JPA amendment was completed to use the 2009	Applications for the Housing Trust Fund are accepted on a quarterly basis. The next application date is July				activities to provide affordable housing, including costs of infrastructure necessary to support affordable housing. Until the application due date, we do not have specific knowledge of who			
38 2008	6/30/2012 Legislativ	ve/Executive	Statewide Affordable Housing Act (08-3150/09-3649-SR)	STB Y	2,000,000	1,250,000	1,250,000	750,000	reauth language All 13 projects were	10, 2009.	6/12/2009	9 N/A	N/A	1/0/1900 or what kind of applications will be submitted.	Y	G	G
39 2005	6/30/2010	Governor	Statewide Colonias Initiative Dona Ana (Proj ID 05-1458)	GF n/a	5,000,000	4.615.585	41.635	394 415	completed. Continued to submit pay requests for final draw downs.	Process final pay requests to close projects.	10/05/2005	N/A	N/A	All 13 projects have been completed. Continue to receive and process pay request for final draw downs to close projects.	c	G	e
	6/30/2010	Governor	Statewide Colonias Infrastructure Improve (Proj ID 06-0545)	STB Yes	5,000,000	4,989,230	381,760		All 15 projects were completed and closed.	Will consider possible reallocation of balance \$10,770.	8/1/2006		N/A	All 15 projects are complete. Will consider possible reallocation of balance \$10,770.	G	G	G
										Continue to receive and submit draw							
										downs for 9 projects in progress. For 3 projects behind schedule (Eddy Cty- Malaga, City of Lordsburg, Dona Ana-							
									9 of 12 projects are in full	Vado del Cerro) - DFA and technical assistance partners will continue to work with community leaders to				9 of 12 projects are on schedule. DFA and technical assistance partners are working with community leaders to help the 3			
41 2007	6/30/2011 Legislativ	ve/Executive	Statewide Colonias Infra Imp & Emergency Wastewater System (Proj ID 07-5572)	GF n/a	5,500,000	2,573,823	612,615	2,926,177		implement projects and identify	11/1/2007	7 N/A	N/A	projects that are behind schedule - Eddy County-Malaga, City of Lordsburg, and Dona Ana-Vado del Cerro.	G	Y	
									SWNM Regional Roadmap contractor Medius, Inc. met								
									with local governments and stakeholders in Hidalgo County	Continue to monitor 12 colonias				12 colonias projects are underway. SWNM Regional Roadmap			
									plans and existing documents	projects. Medius, Inc. will continue review and assessment of work plans and documents submitted for the				contractor Medius, Inc. met with local governments and stakeholders in Hidalgo County to develop work plans. Medius, Inc. will review and assess all existing documents submitted with			
42 2008	6/30/2012 Legislativ	ve/Executive	Statewide Colonias Infrastructure Improve (Proj ID 08-3949)	GF n/a	4,000,000	203,666	127,204		assessment by Medius, Inc. Successful testing of SHARE.		10/1/2008	B N/A Implementation and use	N/A	work plans. Draw request will be need to be processed for \$173,491.66 to	G		
43 2004	6/30/2009 Legislativ	ve/Executive	Statewide DFA Share, HR, Acct & Mgmt Project	STB Y	10,000,000	9,007,895	44,446		Compliance.	in FY10.		system 07/01/2006		cover negative cash balance.	G	G	Y
									Contract was in place with Santa Fe County Film Studios								
									but was pulled back to change the funding source from GF to					Schematic design is complete and detail design is in process.			
2006/ 44 2009	6/30/2013	Governor	Statewide Film Facilities and Programs Statewide (Proj ID 09-3007)	GF/ STB Yes	2,498,215	-	-			We will establish budget and execute agreement with Santa Fe County for \$2,498,215.			N/A N/A	Currently establishing budget for this appropriation. Once budget established will execute agreement with Santa Fe County for \$2,498,215.	Y		
					_,,			_,,									
									Contract was in place for \$4.7M to UNM Film/Digital Bldg at Mesa Del Sol but was pulled								
									to change funding source from GF to STB (HB9). A contract								
									was in place for \$958,950.19 for Santa Fe County Film Studio but was pulled to								
									change funding source from GF to STB (HB9). Waiting on								
										We will establish budget and execute				UNM project under construction with other funding. Santa Fe			
2007/	6/30/2013 Governor	r/Legislative	Statewide Film/Media Training Facilities (Proj ID 09-3012)	GF/ STB No	5,698,695	-	-		Sol and Santa Fe County Film	agreement with UNM Mesa Del Sol for \$4.7M and Santa Fe County Film Studios for \$958,950, 19.			N/A N/A	County Film Studio project - schematic design is complete and detail design is in process. Pending bond sale for this appropriation. \$5,658,950.19 committed.	Y		
	0,00,2010 00101				0,000,000			0,000,000		Continue to review potential proposals				\$2.7 reverted per HB 9 and is recognized as expended.			
46 2008	6/30/2012 Governo	or/Legislative	Statewide Film & Media Initiative (Proj ID 08-3951)	GF n/a	3,000,000	2,700,000	-	300,000	Proposals were received and were reviewed.	for film projects to determine if funds should be awarded.			N/A N/A	Reporting on remaining \$300 thousand. Reviewing proposals fo film projects.	G		
47 2000	6/30/2011	Governor	Film & Media Production, Education, Training, and other Film Initiatives Statewide (Statewide (Proj ID 08-5251)	STB Yes	2,000.000			2 000 000	Proposals were received and were reviewed.	Continue to review potential proposals for film projects to determine if funds should be awarded.	•		N/A N/A	Reviewing proposals for film projects.			
					,,	-	-		Close out of 90% of funded	One project remains open, received extension from TIF board through August				Only one project remains open with a time extension and will be	6		
48 2005	6/30/2010	Legislature	Statewide Tribal Infrastructure Projects	GF n/a	3,000,000	2,664,446	527	335,554		23, 2009. Continue work with Mescalero Apache	Complete Joint Powers	Complete	Aug-09 1 projects is completing		G	G	G
49 2006	6/30/2010	Governor	Statewide Tribal Infrastructure Projects	STB Y	5,000,000	4,598,770	-	401,230	9 out of 10 TIF projects are closed out.	Tribe on water tank project scheduled to close 6/30/09.		N/A	construction phase.	Of ten funded projects one remains open. The TIF Board granted an 6/1/2009 extension of time through June 30, 2009. IAD has fully executed JPAs for all 17 projects allocated in the Laws	G	G	G
50 2007	6/30/2011 Legislative	e/Executive	Statewide Tribal Infrastructure Projects	GF n/a	5,000,000	1,772,237	792,223	3,081,786	TIF Board meeting held May 12, 2009.	5 projects will close in Sept. 2009.		7 projects have completed design. 8 projects are for planning and design.	5 projects are in construction phase.	of 2008. Projects are in progress. All projects expected to be complete by June 2010. Huerfano Table Egg Production project was 6/1/2010 closed because it is no longer viable.	Y	Y	
					.,,	, ,			Amendment to existing contract between GSD/DFA								
2006/ 51 2009	6/30/2013	Governor	Statewide Equestrian Facility (Proj ID 09-3013)	STB No	5,000,000		-	5,000,000	removed funding until sale of bonds 7/2009	Establish budget and execute contract with GSD				No activity, pending bond sale. HB9 changed \$5M from GF to STB.	R		
	0/00/05 15	0-11-11-11-11-11-11-11-11-11-11-11-11-11								Continue to fund various Rodeo				The proposal process is on-going. Proposals submitted for facilities and events. Funds are to be used for local fair/rodeo			
52 2006	6/30/2010	Governor	Statewide Local Fair/Arena Facilities Improve (Proj ID 06-1904)	GF n/a	3,000,000	2,443,682	212,080	556,318	balance of \$18,417.	Projects.				events and rodeo facilities (\$3M). AIPP has been paid. Not able to MOU funds to GSD due to 5% cap in 2008. Results of 2009 session will allow the funds to be		Y	
53 2008	6/30/2012	Governor	Statewide Equestrian Facility Construct (Proj ID 08-3194)	STB Yes	2,000,000	20,000	-	1,980,000		Working on MOU.				transferred.	R		

			_	No. 2019 March 2010 Annual							June 2009									
		oject on schedule hind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	tion expended or proje	ect complete	<u>.</u>				Timeline	e for completing project as a	pplicable (Dates C)nly)			Progress Rating	
	Reversion				Funding	Bonds	Appropriation	Total Amount	Expended in Last		Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY	Date	Sponsor	County	Project Description	Source		Amount	Expended		Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
																expended. Fr	ed in HB9 - per LFC continue to show \$500K as rom \$500,000 appropriation balance - have			
54 2007	6/30/2011	Governor	Statewic	de Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	645,880	_	354,120		Continue to receive and review proposals.				encumbered t not encumber	to date \$381,847 leaving a balance of \$118,153 red.	Y		
2007	0/00/2011	Coronar	Olaterrit		01	Tird.	1,000,000	040,000		004,120	Total amount encumbered to					not onedinbol		•		
											date \$253,800 leaving a balance of \$746,200 not	Continue to receive and review				A portion of th	ne remaining balance will be used for 2009			
55 2008	6/30/2012	Governor	Statewic	de Rodeo Initiative Statewide (Proj ID 08-3953)	GF	n/a	1,000,000	50,983	50,983	949,017	encumbered.	proposals.					fall events and facilities	R		
											Continued to monitor existing									
56 2005	6/30/2010 L	egislative/Executive	Statewic	(Water Innovation) Water Resource Infrastructure Projects Statewide de (Proj ID 05-1209)	GF	n/a	5,000,000	4,181,124	_	818 876	projects and implemented 2 additional projects.	Continue to monitor all projects.		NA	NA	All projects an anticipated sc	e in full implementation and moving forward per shedule.	G	Y	G
2000	0/00/2010 2	ogiolativo Excoutro	Olaterite		01	Tird.	0,000,000	4,101,124		010,070										Ŭ
											Continued to monitor existing projects and implemented 5						e in full implementation and moving forward per chedule. \$1,718,000 is committed with \$319,148			
57 2006	6/30/2010	Governor	Statewic	be Water Innovative Tech for Conservation/Safety (Proj ID 06-1281)	GF	n/a	3,000,000	319,148	-	2,680,852	additional projects.	Continue to monitor all projects.	7/1/2008	NA	NA	expended to c		G	Y	G
											HB9 reverted \$2.3M to GF -									
											per LFC continue to show \$2.3M as expended. From									
											\$1.7M appropriation balance									
											\$1,157,535 was committed with \$542,465 expended. Of						on HB9 reverted \$2.3M to GF. For \$1.7M propriation - currently \$542,465 expended - UNM			
											the \$542,465 expended - UNM					will return \$37	75,000 for project they cancelled. New adjusted			
				(Water Innovation) Leak & Water Demonstration Projects Statewide								Will debit \$375,000 returned by UNM for cancelled project. Continue to					e \$1,532,535 of which \$478,229 is not committed e in full implementation and moving forward per			
58 2007	6/30/2011 Leg	gislative/Executive	Statewic	de (Proj ID 07-4619)	GF	n/a	4,000,000	2,842,465	1,245,694	1,157,535	monitor existing projects.	monitor existing projects.	7/1/2008	NA	NA	anticipated sc		Y		
																various stages	re complete and four projects are underway and are a of the construction process. NOTE: \$780,000 of this			
																	ed in 2009, SB443, to individual tribal projects. The is 100% expended. Santo Domingo is 99% expender			
											All 6 projects funded under this	IAD will continue to oversee these project and a greater number of draw downs will				Jemez is 0% e	xpended and requested a revision of their SOW. expended. Isleta Pueblo is 19% expended. The			
50 0007		La sistetiva (Eva svativa		Debasical Lineth Contribution Infer Methics Associates	070		0.000.000	100 157		1 701 010	appropriation have fully executed	occur. IAD expects one additional project	t 6 Grant Agreements	0,00,000	40.477	Shiprock proje	ct is pending contract modification to amend the	×.	×.	
59 2007	6/30/2011 I	Legislative/Executive	Statewic	de Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	438,157	305,777	1,781,843		close-out in the next quarter.	are fully executed.	6/30/2009	40,177	6/30/2009 current contrac	st.	Y	Y	Y
											For \$800K workshops held in the City of Belen.									
											Communications continue in Los Lunas for programming									
											transportation infrastructure									
											improvements. Rio Bravo station area of Bernalillo									
											County, revised draft of Station									
											Area Plan finalized and circulated for comments									
											among agencies and the public. For \$200K finalizing rail									
											corridor study and graphics,									
												For \$800K - Other planning efforts are underway in the Belen and Los Lunas								
											Public presentations of final	areas. Refinement continues on the					varded to MRCOG - \$626,615 has been expende	d		
												land use and circulation plan and zoning language. For \$200K -					e of \$173,385. Finalization of plans is moving e City of Belen and the Village of Los Lunas. For			
60 2006	6/30/2010	Governor	Statowic	te Transit Planning & Development Projects (Proj ID 06-1907)	GF	n/a	1.000.000	817,541	72,782	182.459	oriented development in the Santa Fe rail corridor.	Processing final pay requests to close project.	6/2/2006	N/A	N/A		ed to City of Santa Fe - project is complete and ement has been submitted for payment.	G	Y	
00 2000	0/30/2010	Covernor	Statewic		Gi	1i/a	1,000,000	017,041	12,102	102,400			0/2/2000		100A			5		
											12 agreements have been						g several legal issues 10 professional services 2 inter-governmental agreements have been fully			
											fully executed and work has					executed. Wo	ork has commenced on several contracts with the			
61 2008	6/30/2012 Le	gislative/Executive	Statewic	de River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Yes	2,800,000	-	-	2,800,000	begun on several projects.	All contracts complete and signed.	6/12/2008		Start	first invoices f	for reimbursement expected in the next week.	G		
															Construction					
											Completion of Phase 3 of				August 2009 End		rough April 2009, approximately 5,161 service have been completed. Projects in the construction			
											South Valley Drinking Water	Completion of Phase 4 Booster Station & start construction on Phase 5	5 June 10, 2006 at		Construction May 2010 for	phase will pro	vide 408 service connections. In addition, there the design phase that will provide another 470			
62 2007		egislative/Executive	Bernalill	lo Sewer Distribution and Collections Systems (00-1295-MR)	STB	Y	4,000,000	3,139,823	1,759,080	860,177	& J sanitary sewer project.	Distribution System	of Phase 4 design	May 2009, complete design	Phase 5	5/30/2010 service		G	G	
63 2005	G/30/2010	overnor, Chavez, B Sanchez	Bernalill	lo South Valley Multipurpose Health Center (05-1324-MR)	GF	n/a	1,810,000	18,100		1,791 900	20% into Construction which started April 2009	Construction to be at 33%	3/9/2009	9/6/2006	04/2009	6/1/2009 Start Construct	ction 20% into construction 06/12/09	G	G	G
		MP Garcia, Ortiz Y									20% into Construction which		3/9/2009	9/6/2006	04/2009	6/1/2009 Start Construe	ction 20% into construction 06/12/09			
04 2005	6/30/2010	Pino, B Sanchez Governor, Chavez,	Bernalill	Io South Valley Multipurpose Health Center Constr (05-217-MR)	STB	Y	1,100,000	58,166	47,165	1,041,834	started April 2009	Construction to be at 33%	3/9/2009	9/6/2006	04/2009	6/1/2009 Start Construct	ction 20% into construction 06/12/09	G	G	G
65 2000		MP Garcia, Ortiz Y Pino, B Sanchez	Pomelill	lo South Valley Multipurpose Health Center Constr (06-1422-MR)	GF	n/a	2,500,000	51,393	26,393	0 440 647	20% into Construction which started April 2009	Construction to be at 33%							C	G
03 2006		Berry, Benon,	Bernalli		Gr	n//a	2,500,000	51,393	20,393	2,440,047	Fully executed Architect	Construction to be dt 33 %	7/1/2010	5/6/2009		6/1/2009		6		
66 2007	6/30/2011	oitano, Cravens, JG Taylor,	Bernalill	lo Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-MR)	STB	Y	1,210,000	96,531		1,113,468		Design work to be complete				Design work u	under way expect to out to bid in 02/2010	G	G	G
	v.	Governor, Fox- oung, Silva, Zanetti,									Location and scope of theotor	Initiate contract with architect for				Elight simulat	or purchased. Selection process for architect to			
		Cravens, Payne,									decided. Project funding	construction drawings. Begin design				design theate	r underway. Grant completed by the end of 2009			
67 2006	6/30/2010	Ryan	Bernalill	Io Anderson-Abruzzo International Balloon Museum (06-1499-MR) ABQ	GF	n/a	1,005,000	909,806	-	95,194	reviewed	phase	07/18/06	12/1/2009	3/1/2010	12/1/2009 with productio	on of construction drawings.	G	Y	
		Governor, Arnold- ones, Chasey, Fox-																		
		Young, Hall, Miera, ark, Picraux, Rehm,																		
	Pa	Sandoval, Silva,															nded in FY 09/4Q on consultant contracts for the			
		Zanetti, Beffort, Boitano, Carraro,										APD will create an interface from the TraCS system to Tiburon and					ect. Additional hardware and software for the CIS used in the next quarter (FY 10/1Q) as well as			
		avens, Lopez, Ortiz										purchase the necessary hardware to				contracting for	r project management for the CISP's wireless			
68 2006		Pino, Payne, Ryan, B Sanchez, Snyder	Bernalill	lo Albuquerque Police Department Info Tech (06-1495/342-MR) ABQ	GF	n/a	1,960,000	349,520	-	1,610,480	with the State money and it is working to free up officer time.	make traffic accident reports available at all of the substations.	07/18/09, 02/14/07	7/1/2007		infrastructure 6/1/2010	component.	G	Y	
							,,	,.=0		,,							under construction and about 0000 and at			
69 2006	6/30/2010	Magdalena	Bernalill	Unser Children's Discovery & Racing Museum (06-308/1453-MR) Los Io Ranchos	GF/STB	Y	1,295,000	1,295,000	35,576	-		Approve operating agreement to include new fair market value.	6/9/2006	i		1/1/2010 Funds fully ex		в	в	в
																State Board o reimbursemen	of Finance conditions need to be approved prior to nt. ANTI-DONATION. City attorney is working with			
70 2007	6/30/2011 Go	overnor/ Legislature	Bernalill	lo Albuquerque Business Incubator (07-3746-MR) ABQ	GF/STB	Y	1,235,000	10,350	-	1,224,650	Construction complete 9/08.	Approval of SBOF conditions	07/07/07, 09/10/07		9/1/2008	12/1/2008 SBOF on rele		G	G	R

G	Project on schedule		No activity or bonds not sold	в	Appropriatio	on expended or proje	ect complete			June 2009							D	
Reversi	Behind schedule	x	Additional funds needed	Funding	Bonds	Appropriation	Total Amount	Expended in Last		Milestone achieved last		Timeline Grant Agreement	e for completing project as a Plan, Design, Land	Construction,	Dnly) Funds	Bond Sold/Grant	Progress Rating	Construction/
FY Date		County	Project Description	Source		Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter		Acquisition	Purchase	Expended Project Status	Agreement/RFP	Plan / Design	Renovation/Other
71 2007 6/30/2	011 Legislative/Execut	ive Bernalili	o Albuquerque Senior Affairs Office (07-3747-MR) ABQ	STB	Y	1,000,000	10,000			Supplemental contract with architect was complete May/June 2009. Third party agreement with architects encumbered at \$389,794.00	Complete design phase.	09/10/07	6/1/2009	9 12/1/2009	Project in schematic design phase. Construction is anticipated t 5/1/2010 be begin in November/December 2009	o G	v	
72 2006 6/30/2	010 Governor, Balder	as Colfa	x Raton Recreation & Aquatic Center Construction (06-1549-PG)	GF	n/a	1,150,000	128,843	94,295			Franken Construction will finish site work and begin work on the foundation and structure during the next quarter.		9/1/2007	7 4/1/2009	Approximately 10% of the project is complete and is progressin 3/1/2010 on schedule to be completed by March 2010.	9 G	G	Y
73 2006 6/30/2	010 Govern	10r Curry/Rooseve	tt Cannon Air Force Base Land/Water Rights (06-227-BP)	STB	Y	5,000,000				requested by Hq USAF; OSD waiver in final stages of Air Staff coordination before being		N/A	N/A	N/A	AF working OSD waiver, package in final Air Staff coordination; NM has responded to AF questions. After the OSD waiver is secured, commence environmental baseline survey; complete the investigation of subsurface rights; continue dialogue with lessees. DFA will issue two RFPs: environmental baseline survey and for "landman" services. We are making steady progress with this very complicated action."	G	Y	
74 2006 6/30/2			a Dona Ana Revitalization Project & Land Acq (06-418-GG)	STB	Y	1,000,000	47,456	-		the De La O Saloon and the conditions assessment and preservation plan for the other two buildings, closed and award was approved for Conron & Woods Architects by the Board of County Commissioners at the 6/9/09 meeting. DAC is currently working on the contract.	Finalize the contract with Conron & Woods to begin the design and preservation plan.	3/1/2007	9/1/2005	6/1/2010	Building excavation form work and concrete pouring and back	G	v	
75 2006 6/30/2	Governor, Boyk Cervantes, M Garcia, Gutierrez, Lujan, Marquar 010 Na	ИН , A dt,	a Las Cruces Aquatic & Family Rec Center (06-411-GG)	STB	Y	9,124,500	91,245		9,033,255	Construction 15% complete	Begin pool construction and obtain permit for pool	May 07	5/1/2009	9	field continues for main building, site and appurtenances. Pool construction permit expected by late July early Aug. \$9,016,065 is encumbered via PO and will be expended as invoices are received. Unencumbered balance of \$9,423.00 held in reserve 7/1/2010 for FFE, Fields testing, etc as appropriate.		Y	
76 2006 6/30/2		sia, on Dona An	a Las Cruces Aquatic & Family Rec Center (06-1608-GG)	GF	n/a	3,740,000	841,550	207,467	2,898,450	Construction 15% complete	Begin pool construction and obtain permit for pool	May 07	5/1/2009	9	Building excavation form work and concrete pouring and back field continues for main building, site and appurtenances. Pool construction permit expected by late July early Aug. \$1,250,983.00 is encumbered via PO and will be expended as invoices are received. Unencumbered balance of \$161,000.00 7/1/2010 held in reserve for FFE, Fields testing, etc as appropriate.	G	Y	
	Governor, Boyk Cervantes, M Garcia, A Lujan, I	ин								Revised landscape complete. Design contract of Phase II underway, public hearing	Complete plan and design phase to include traffic round about and conduct	t			Design phase is completed and reviewing final plans for traffic round about located north and south end of the downtown			
77 <u>2006 6/30/2</u> 78 2007 6/30/2		en Dona An	a Las Cruces Downtown Plaza Improve (06-416-GG)	STB	Y	1,050,000	872,256	-	i	conducted SHPO has approved the monitoring report to start the grading and construction. Engineering and permit	necessary public hearings for approval			5 Fall 2009 Feb 2010	1/1/2010 plaza. The time line is ahead of schedule with the engineering design completed by July 2009. Bid advertisement for grading expecte by Sept and construction starting in Feb. 2010. The major components in the sports complex should be completed by late summer early fail 2010.	d	G	
79 2007 6/30/2	.011 Govern	10r E-1-1	v Nat'l Cave & Karst Research Institute (02-537/07-6237-PH)	STB	Y	1,000,000	635,635			Exterior framework complete. 2nd Floor is constructed. Running lines for plumbing, electrical and utilities.	Finishing exterior sheeting. Close out appropriation and receive final payment.	8/1/2007	3/1/2007	11/1/2000	June 30 2009 Submitted final payment request to DFA-LGD on 6/15/09.	6		
										Finalized equipment purchase and installation of equipment is	Close out project and revert balance to				Project is complete, the Cancer Center is serving a higher patient clientele than originally anticipated. Funds were used to		U U	
80 2006 6/30/2			t Gila Regional Medical Center Cancer (06-1656-TB)	GF	n/a n/a	1,000,000	998,418 29,003			completed Design phase in process.	appropriate funding source Once GA is signed loan will be paid of and will close out project	6/1/2006 f	7/1/2006	5 9/1/2006 11/17/2008	Town received re-authorization of appropriation to include land acquisition. A \$3.4 million loan has been secured for this projec by NMFA. Town will use this reauthorized funding to pay for loa	t	ъ	В
82 2007	Executive/Legislat	ive Grar	t Grant County Health Facility (07-6052-TB)	GF		1,000,000	-	-	1,000,000	Matching federal funds have been received. In the amount of \$750,000	Acquire additional funding and complete design	6/1/2009	6/30/1905	5	Town received re-authorization of appropriation to include purchase of a building. Town will move forward purchase and remodel a building for use as a public health facility. LGD will 1/1/2010 issue out grant agreements for reauths in July 2009.	Y		

G Project on schedule R No activity or bonds not sold	в	Appropriation ex	pended or project	complete			June 2009									
Y Behind schedule X Additional funds needed										e for completing project as a					Progress Rating	
Reversion FY Date Sponsor County Project Description	Funding Source		propriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
83 2006 6/30/2010 Governor Guadalupe Santa Rosa Downtown Renovate & Landscape (06-1673-PG)	GF	n/a	3,000,000	2,651,955.06	155,091.54	318,045	The Street Scope project is complete. Landscaping project is 96% complete. Plaza buildings is 95% complete. Ilfled building renovations is under design.	t Completion of landscaping and plaza buildings project. Completion of design for lifeld building	5/19/2006	N/A	N/A N	I/A	The Street Scape project is complete. Landscaping project is 96% complete. Plaza buildings is 95% complete. Ilfied building renovation is under design.	G	G	G
84 2007 6/30/2011 Governor Lea Lovington Regional Physical Ed Facility (07-5303-PH)	GF	n/a	1,500,000	903.878		581 122	Architect and Engineers have continued their planning and design work.	Complete the plans, advertise for and receive bids to build the building.	2/1/2008	5/8/2009			Expended funds were used on plan and design and to install tu football field. City has been contacted regarding appropriate use of funds. City will utilize other funds to renovate existing field house. Some delay by Architect and Engineers. The plans are just about ready to advertise and bid (est. Mid-July) the construction of the new portion of the building.	•	Y	Y
Governor, Harrison, K			.,	,			Ground breaking and start of	, , , , , , , , , , , , , , , , , , ,								
85 2007 6/30/2011 Martinez, Rainaldi McKinley McKinley County Dialysis Center (07-3758/5341-RV)	GF/STB		1,630,000	358,167	-	, ,,,,,		Construction will be 30% complete Structural steel will be placed and the			3/1/2009		9 In construction phase. All Earthwork has been done. Electrical and mechanical work i	G	Y	G
86 2007 6/30/2011 Governor Mora Mora Courthouse Improve (07-5352-PG)	GF	n/a	1,000,000	930,294	688,884	69,706	constructed. Land for facility has been acquired. The property has had a boundary, topographic, environmental, and archaeological survey completed. The schematic design phase of architectural province in concerner, TSP	It is anticipated that the design of the	5/1/2007	1/1/2008	2/1/2008 N	VA.	place, Sewer and plumbing have been done.	G	G	G
Governor, Neville, Governor, Neville, San Juan Kirtland Youth Facility Construct (07-5419-RV)	GF	n/a	1,150,000	15,030	2,840	1,134,970	services is approx. 75% complete.	facility can be completed by July 2009 and the project can be let for bidding.	5/1/2007	7/1/2009	Sept. 2009		complete by July 2009 with the project being let for bidding shortly thereafter a	G	Y	
2006/ 6/30/2013 Governor Santa Fe Santa Fe Bikeways & Horse Trails (06-1894-SR) 68 2009 6/30/2013 Governor, Wirth, Governor, Wirth, Governor, Wirth,	GF/STB		3,500,000	489,640	-		awaiting Spring Bond Sale Projects completed and funds	City must await the sale of the Spring bond sale 06/30/2009 to include the re- authorization of funds from General Fund to Severance Tax Bond Projects Completed and funds	8/10/2006		6/1/2009		City will await sale of Spring 2009 Bond sale to submit funds expended on construction of trails in the amount of \$150,000.00 No update still awaiting Spring 2009 Bond Sale.	G	G	G
89 2007 6/30/2011 Grubesic Santa Fe Santa Fe Rail Yard Improve (07-3764/5539-SR)	GF/STB	Y	1,225,000	1,225,000.00	1,000,000	-	expended.	expended	8/16/2007	5/1/2009	5/1/2009	5/1/2009	Project is complete, funds expended The Land Acquisition is 100% Complete and a Contract with the		В	В
90 2007 6/30/2011 Rawson, Smith Sierra Sierra County Hospital Construct (07-3766/5554-GG)	GF/STB	Y	2,102,785	708,067	4,539	1,394,718	Project design underway	To complete design phase	9/24/2007	9/30/2009	6/30/2011	6/30/2011		r G	Y	
91 2008 6/30/2012 Governor, Hamilton, Rawson, Smith Sierra Sierra County Hospital Construct (08-3270-GG)	STB	Y	1,024,000	10,240	-	1,013,760	Project design underway	To complete design phase	9/11/2008	9/30/2009	6/30/2012	6/30/2012	This is a combination of 2 grants Land Acquisition complete; design is in process; construction commences 2010. County is expects additional legislation funds in 2009 and Federal funding award in 2009. This project is expected to cost \$20 million with 1 funds secured through federal funds.		Y	
92 2006 6/30/2010 Governor, Gonzales Taos Taos Pediatric Clinic Construct (06-1933-SR)	GF	n/a	1,100,000	94,620	5,444	1,005,380	Contractor has been chosen bid will be awarded contingent on variance approval. Planning and Zoning will be holding meeting on July 1st to approve the variance.	Once Approval of variance, award construction bid, groundbreaking.	6/1/2006	6/1/2008	8/1/2009	5/1/2009	Fair market lease agreements have been resolved and the project will be moving forward to construction in June contingen upon approval of variance. Variance is needed due to zoning issues. Planning and Zoning for the Town of Taos is to hold a meeting on July 1, 2009		Y	G
93 2005 6/30/2010 Governor Valencia Los Morros Business Park - Los Lunas (05-1660-RS) 94 95 DEPARTMENT OF CULTURAL AFFAIRS	GF	n/a	4,241,000	4,202,089	340,079	38,911	Construction completed. Project waiting for final engineering cost to close project.	Final reimbursement and close project.	5/31/2005	6/1/2009	6/1/2009	6/1/2009	Final Contractor pay request has been processed and paid by the Village of Los Lunas. Reimbursement will be submitted to State. Final drawdown will be accomplished as soon as the Engineering costs have been developed.	G	G	G
96 2004 6/30/2009 Executive/Legislative Santa Fe NM History Museum Construct	GF	n/a	3,000,000	2,898,343	218,312	-	see below	see below	n/a	n/a	6/30/2009	6/30/2009	9 See below, this appropriation is fully expended.	в	в	В
97 2006 6/30/2010 B Lujan Santa Fe NM History Museum Construct	GF	n/a	5,500,000	4,567,440	-	379,933	Museum is completed except for certain punch list items. Certificate of occupancy was granted prior to opening. Official opening took place Memorial Day Weekend.	Completing all of the items on the Museum's punch list; working toward a full complement of staff (security officers, cashiers, building engineer, etc.)	n/a	n/a	see above	10/1/2005	The project is finished except for punch lists items. It opened to the public on schedule on Memorial Day weekend, May 2009 Privately funded interior exhibits were completed (save punch lists items). Current balance includes some under contract and some contingency Funds are more than 60% spent and a number of pending		G	G
98 2006 6/30/2010 Fidel (GOB bill sponsor) Statewide Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	2,041,610	398,579	958,390	68% expended; 99% encumbered	70% expended.	n/a	n/a	n/a	6/30/2010	reimbursements are waiting payment to the libraries. We are monitoring this very closely and work with the public libraries to ensure that funds are being used effectively and expended in a 0 timely manner.		G	Y
99 2005 6/30/2010 Legislative Santa Fe NM Archaeology Center Repository 100 2006 6/30/2010 Campos Santa Fe NM Archaeology Center Repository 101 2008 6/30/2012 Legislative Santa Fe NM Archaeology Center Construct	GF GF STB	n/a n/a Y	3,000,000 1,300,000 1,500,000	598,858 13,000 13,221	95,372 - 1,569	1,287,000	Construction contract has been executed with Lockwood Construction and the "two week" meeting is being scheduled with BLM so that construction can begin on or around July 1st. See above See above	Negotiate a development schedule with Santa Fe County to complete county road improvements and to supply county water to the campus, eliminating the need for a well See above See above	n/a n/a n/a	10/1/2008 10/1/2008 10/1/2008	6/30/2010	6/30/2010	Construction contract has been awarded, with groundbreaking on or about July 1, 2009. Some infrastructure planning and development will be delayed until August pending the availabilit of FY10 STB funds. An alternative energy stimulus fund proposal is being prepared, as are grant proposals for specialized FF&E. A small amount of federal funds has been allocated to the project and will be applied to change orders 0 when the funds are available. See above 0 See above	G G G	Y Y Y	
102 2008 6/30/2012 Executive/Legislative Statewide Museum/Monument Upgrades Statewide	STB	Y	2,000,000	1,414,160	703,508		87% spent; 10% encumbered		n/a	6/30/2009		6/30/2010	DCA has held small balance in reserve for emergencies until repairs funding appropriated in 2009 becomes available July 1, 2009.	G	G	G
103 2007 6/30/2011 Executive/Legislative Dona Ana NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	947,035	238,562	52,965	Construction of Sheep and Goat Barn, Beef Barn, and Greenhouse complete; ADA pathways complete	Construction of outdoor pavilion will be complete; project completion	n/a	6/30/2008	9/1/2009	10/1/2009	Sheep & Goat Barn, Beef Barn, Greenhouse, ADA pathways and landscaping and ADA restrooms completed and open. Outdoor pavilion underway and nearing completion. Project 9 completion by early FY10.	G	G	G

										June 2009									
G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriation	n expended or projec	t complete					Timeline	for completing project as a	pplicable (Dates Or	nly)			Progress Rating	
Reversion				Funding	Bonds	Appropriation	Total Amount	Expended in Last		Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY Date	Sponsor	County	Project Description	Source		Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition		Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
										Still waiting for approval by State Purchasing of RFP for						Design of the Rural Life Center sent to State Purchasing on October 27th 2008 is still not approved. Will re-submit in July			
										planning and design of Rural Life Center, submitted in						2009 (FY10). Contract award anticipated in winter 09/10, construction to begin in late FY10. Project should be complete			
										October 2008. Proceeding with other components of the	RFP for planning and design for Rural					by mid/late FY12. \$214,999 encumbered in May for maintenance building construction and exterior bleachers,			
104 2008 6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB	Y	1,595,000	158,666	32,501	1,436,334		Life Center will be awarded.	9/1/2008	9/1/2009	12/31/2010	6/30/2011	benches, tables, etc.	Y		
																Comprehensive studies of structural, mechanical, and electrical infrastructure plus operational functions were incorporated into			
																the finished programming document. An additional \$500 thousand was appropriated in the 2009 legislative session to			
										Architectural contract initiated						augment this funding for the Museum's educational			
																enhancements (AKA classrooms of the future). Additional 1 million will be sought in 2010 session to complete construction			
105 2008 6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000	13,237	13,237	1,716,763	asbestos.	be in progress.	9/1/2008	6/30/2009	6/30/2012	6/30/2012	(\$480.0) and for FF&E (\$520.)	G	G	x
										Contracted with museum									
										planner. Preferred site of 65 acres identified and application						Working with BLM to acquire land. Future capital outlay needed: \$26 million for land acquisition, planning & design,			
										submitted to BLM to acquire						construction, exhibit design and fabrication, FF&E and outdoor park features. Future operating costs - \$2 million annually.			
										architectural services was	and begin the design process; will					Timeline: FY10: planning, land acquisition, design; FY11:			
2007/ 106 2008 6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	-	-	1,210,000	issued; established a project office in Las Cruces.	finalize the site acquisition application to BLM.	n/a	6/30/2011	6/30/2014	6/30/2011	design, construction, staffing; FY12: construction, staffing; FY13 complete construction; Open in FY13 or 14.	G		x
			·							Randa wara aald in Juna 2000	Purchase orders for each library's allocation will be submitted to ASD for					Bonds were sold in June 2008. All libraries have been notified			
										All libraries have been notified	approval. Libraries will be notified they	y .				of their allocations. Agreements are in place. The State Library			
107 2008 6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions	GOB	Y	3,000,000	-	_	3,000.000	of their allocation and all agreements are in place.	can begin expending the funds. 90% of funds will be encumbered.	f 7/1/2009	n/a	n/a	6/30/2012	is ready to submit purchase orders to ASD for each library's allocation.	G		
										•	Purchase orders for each library's allocation will be submitted to ASD for					Bonds were sold in June 2008. All libraries have been notified			
										All libraries have been notified	approval. Libraries will be notified they can begin expending the funds. 90% of	y .				of their allocations. Agreements are in place. The State Library is ready to submit purchase orders to ASD for each library's			
108 2008 6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB	Y	2,000,000	-	-	2,000,000	agreements are in place.	funds will be encumbered.	7/1/2009	n/a	n/a	6/30/2012	allocation.	G		
109 110 DEPARTMENT OF	HEALTH																		
																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			
											Hald and the factor of the second second					mobilize; county will be seeking additional funding during the			
											Hold groundbreaking for new Mora County Complex and project to					2009 legislative session; RFP for construction was awarded in September 2008. Mora County Manager, Miguel Martinez,			
										Four county projects completed: three others are at	progress on schedule as planned; New construction was funded through San					reported the following: The Mora County Board of Commissioners on November 18, 2008 awarded the contract for			
111 0007 0/00/0014	Fundation () and a lation	0	Lingth Olining Improve Olateuride	OTD	~	0.000.000	4 00 4 750	730,142	005.040	95% completion; Mora County	Juan County and should be complete					the first phase of construction on the Mora County Complex.		G	Y
111 2007 6/30/2011	Executive/Legislative	Statewide	Health Clinics Improve Statewide	STB	Y	2,000,000	1,694,758	730,142	305,242	project mobilized.	by early 2009.					The contract has been given to Franken Construction out of Las	G	G	Ť
																Scientific Lab Division has purchased a variety of lab equipment to include chemistry and toxicology equipment for drug testing,			
											Plan of final purchases to spend down	ı				environmental testing and environmental testing. SLD plans to			
112 2007 6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment.	GF		1,000,000	993,087	-	6,913		appropriation.					utilize all of the appropriation received.	G	G	
										Bonds were sold and entire	Complete MOA and builded action to					PHD will began plans for the Rio Arriba County Public Health			
113 2008 6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons	GOB	Y	2,000,000	-	-	2,000,000	amount will be budgeted in July 2009.	Complete MOA and budget set-up to commence project.					Office (clinical). Encumbering documents will be prepared once an MOA has been fully executed and budget has been set-up.	Y		
																PHD has begun the MOA process with Roosevelt, Otero and Dona Ana Counties. Rio Arriba County has already signed the MOA. Otero			
																County is reviewing the MOA and we are waiting for them to respond. Dona Ana County (City of Sunland Park) document is being prepared			
										Bonds were sold and entire amount will be budgeted in	Complete MOAs and budget set-up to					by DOH and will be sent out shortly for review, acceptance and signature. Encumbering documents will be prepared once all MOA's			
114 2008 6/30/2012	Legislative/Executive	Statewide	Public Health Facilities	GOB	Y	2,328,000	-	-	2,328,000	July 2009.	commence projects.					have been fully executed.	Y		
116 DEPARTMENT OF	INDIAN AFFAIRS																		
										Final punch list to start end of April 2009. Construction to be	Project is complete. Remaining balance constitutes retainage held for					The project ends 6/30/09. IAD expects to process the NN request for			
117 2004 6/30/2009	Executive/Legislative	San Juar	Shiprock Behavioral Health Project	STB	Y	1,000,000	904,961	-	95,039			Aug. 12, 2005	12/1/2007	Jun-09		reimbursement for the balance by that date. Appropiation is complete.	В	В	в
										Bid package #2 achievements									
										(70% complete) to date are as follows. Finished grade for approx	×]							
										5,000 linear ft airport roadway, 60									
										line, 4,723 ft water line, 2,850 ft underground	date of May 2009. Bid Package #3 (plan, design and construction of domestic and								
										electric/communications	fire protection water supply, terminal					Funds leveraging: \$1M from US Dept of Commerce, Econ Dev			
										with 3 public utility companies in	s buildings, and hanger buildings) estimated completion date of August 2009.					Association; NM STB \$2M; NM GF \$1M. \$1.522M expended from all accounts. Phase status: 100% planning phase; 95% engineering			
										NMDOT in place. 6 storm water	Estimated cash flow requirements: \$500K for April, \$600K for May, \$600K for June,					design phase; 75% engineering bid & construction phase; 40% construction phase; 100% environmental clearances; 90%			
118 2005 6/30/2010	Governor (Salazar)	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	598,769	134,931	1,401,231	detention ponds constructed.	\$500K, \$277K for August.	Aug. 17, 2005	3/1/2009	Dec-09		governmental approvals. Bid package #1 complete.	G	G	Y
											Next month will complete the following: Roadway Striping; 2 Electric Entrance]							
											Gates at the Primary and Secondary Entrances; Additional Security Fencing.]							
											Next month will begin construction,								
										the installation of the following:	bidding, and purchasing the following: Terminal Building, Fixed Base Operator,								
										4,723 ft water-line extension; 5,027 feet of Sanitary Sewer	Security, Maintenance & Storage, and T- Hangar Building Site Work; Fuel Farm]							
										Extension; 6 Storm Water	Installation; Bid & Purchase the Building Structures; Perform a Well Study for a	1							
										Airport Runway Storm Water	supplemental Fire Protection Water								
										Electric Service Rough-ins; 2,200	Source; Additional Security Fencing. By August will begin construction and]							
										feet of Communications Rough-	installation of the following: Terminal, Fixed Base Operator, Security,								
										ins; 2,540 feet of new roads	Maintenance & Storage, and T-Hangar Buildings; Final Electric Service								
2007/											Installation; Final Gas Service Installation;	;				The project was reauthorized in HB9 to STB. IAD certified the bonds to be sold 6/19/09. Entity is ready to begin expenditures as soon as			
119 2009 6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve	STB	n/a	1,000,000	220,528	220,528	779,472	Lot.	Installation;	June 18, 2008	3/1/2009	Dec-09 S	ept. 2009	the bonds are sold.	R		

G Project on schedule Y Behind schedule	R No activity or bonds not sold X Additional funds needed	B Appropria	tion expended or proje	ect complete		June 2009		Timelin	e for completing project as	applicable (Dates O	nly)	1		Progress Rating	
Reversion		Funding Bonds	Appropriation	Total Amount	Expended in Last	Milestone achieved last		Grant Agreement	t Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY Date Sponsor	County Project Description	Source Sold	Amount	Expended	Quarter	Current Balance quarter Quarterly report received 4/29/09.	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
						Completed LAN/WAN core network system to support									
						technology initiatives on NTC campus; Completed Lamda Rail									
						& Internet 1; Purchased microwave radio system to create the OC3 wireless backhaul; built									
120 2006 6/30/2010 Governor, Tsosie	Statewide Crownpoint Internet to Hogan's Access	GF n/a	1,300,000	766,397	11,349		r Complete equipment purchase and complete third tower construction.	Jan 26, 2007	6/1/200	9 Dec-09	6/30/2010	Project is progressing with better weather. Equipment has been purchased. Software component of system is in process at NTC.	G	G	Y
121 2007 6/30/2011 Richardson	Albuquerque Indian Pueblo Council Bldg Construct (Indian Pueblo Cultural Bernalillo Center)	GF n/a	2,000,000	2,000,000	69,768	Project closed and building - addition is completed.	N/A	Sept 28, 2007		2/25/2008		Project completed.	в	в	в
						Pre-final inspection and issuance of punch list items completed on									
						3/10/09; food service equipment installed; natural gas meter &									
						hookup completed; HVAC completed; GC demobilized 02/2009; Ribbon cutting						NTC's culinary arts project had final inspection mid-April. Project is			
122 2008 6/30/2012 Martinez K,	McKinley Navajo Technical College Culinary Arts	STB Y	1,500,000	1,350,509	139,560	149,491 05/07/09. 80% of design development	Project closeout	Apr. 8, 2008		Mar-09	6/30/2009	in close-out process	G	G	G
Pinto, Begaye, Taylor						completed. General contractor on board with AIA contract in	Site development construction to start June 2009. Building construction to start								
123 2008 6/30/2012 T, Lovejoy	San Juan Dine College Library Construct	STB Y	5,000,000	58,014	-	4,941,986 place.	in Fall 2009.	May 13, 2008	5/1/200	9 Jun-09	6/30/2012	AD expecting 4th Quarter Report 6/30/3009.	G	G	Y
												16 Projects on schedule. Cochiti Planning Grant reported that contractor has met with tribal leadership and planning team. Survey,			
						100% of the lateracy amountal	Dianning design and construction will be					draft architectural plan and feasibility study complete. 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			
124 2008 6/30/2012 Executive/Legislative	Statewide Tribal Infrastructure Project Fund	STB Y	5.000.000	32,952	32,952		Planning, design and construction will be underway for the 16 grants allocated to tribal entities.		9 06/2009-12/2009	01/2010-11/2010		over \$10.3 in leveraged resources. 10 infrastructure project grants lwere awarded and 6 planning grants were awarded.	e	e	G
			3,000,000	52,352	52,352	4,007,040 Exceded.	Begin completion of interior construction work in the areas of electrical, mechanica		002003-122003	0112010-1112010	11/1/2010	were awarded and o planning grants were awarded.	, i i i i i i i i i i i i i i i i i i i		, , , , , , , , , , , , , , , , , , ,
						Fully executed Intergovernmental Grant Agreement achieved	and seating areas. This phase will complete phased functionality of the	-		May 2009 - Jan.		Entity is ready to begin spending as soon as bonds are sold.			
125 2008 6/30/2012 Executive/Legislative	Santa Fe SF Indian School Regional Wellness Center	GOB N	3,000,000	-	-	3,000,000 4/22/09.	Center.	4/22/09	8/1/200	7 2010	6/30/2011	Functionality stage of interior construction underway.	R		
127 DEPARTMENT OF INFORMATION TECHNO	DLOGY											All funds have been spent or encumbered. This item and the			
										Construction of Towers,		next item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects			
128 2004 6/30/2009 Executive/Legislative	Statewide Digital Radio System Conversion	GF n/a	5,000,000	4.996.000	-	10 radio sites converted to 4,000 digital technology.	Two sites continue conversion process.	Pre-existing contract.	On Going Project.	communication shelters.	5.000.000	reflect greater than an 83.3% completed effort. No change in status since last quarter.	G	G	Y
				.,,			P			Construction of	-,,	All funds have been spent or encumbered. This item and the previous item reflect on-going projects that combined the funds			
						10 radio sites converted to	Two sites continue conversion	Pre-existing		Towers, communication		on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort. No			
129 2005 6/30/2010 Legislative	Statewide Microwave Radio System Convert to Digital	GF n/a	5,000,000	4,994,000	-	6,000 digital technology.	process.	contract.	On Going Project.	shelters.	5,000,000	change in status since last quarter.	G	G	Y
							RFP version # 3 to result in awarding of state price agreements by 7/07/09;					Gateway Equipment for a number of institutions of Higher Education. Funds are being expended for furnishing and			
130 2007 6/30/2011 Governor/Legislature	Statewide Center for Advanced Computing	GF n/a	14,000,000	10,900,000	-	3,100,000 to be furnished and equipped.	Office continuing to be equipped.	4/24/2009	9		12/12/2009	equipping office space for staff and scientists	G	G	Y
132 DEPARTMENT OF MILITARY AFFAIRS Anderson, Arnold-															
Jones, Bandy, Bratton, Crook,															
Espinoza, Foley, Fox- Young, Gardner,						The following projects are complete: refurbished the									
Gray, Hall, Larranaga, McCoy,						Onate lift station (\$18K), replaced fire alarms system in						During FY-10, DMA plans on executing the following projects:			
Moore, Powdrell- Culbert, Strickler,						Santa Clara, Rio Rancho,	The following projects are scheduled next qtr: resurface the Las Vegas					Roof repair: Springer \$80K, Espanola \$80K, Hobbs \$60K, Portales \$60K, and Las Cruces \$200K. Roof total \$480K.			
Taylor T, Tripp, Vaughn, Wallace,						boiler at the Santa Fe armory	Staging area (\$150K) and replace the loading ramps at the Las Vegas					HVAC: Alamogordo \$37.5K, Santa Clara \$37.5K, Clovis \$37.5, Deming \$37.5K, Espanola \$37.5K, Bataan \$125K, and			
133 2007 6/30/2011 Youngberg	Statewide Armories Renovate Statewide	GF n/a	3,198,800	1,216,520	338,696		armory (\$75).					Albuquerque \$125K, HVAC total \$437.5K.	G	G	
						The following upgrades are completed: replaced a high	The following upgrades are scheduled					During FY-10, DMA plans on executing the following projects: install solar tubes at all armories \$100K, install tank less water			
134 2008 6/30/2012 Legislative/Executive	Statewide Armories Upgrades Rio Rancho & Statewide	STB Y	1,000,000	48.688		voltage transformer at the	next qtr: install solar tubes at the ABQ armory.					heaters systems \$90K, and upgrade the staging area at the Rio Rancho Armory \$75K. No change in status since last quarter.	e	Y	
		310 1	1,000,000	40,000		Completed the Programming	Programming Document (1390/91) is awaiting approval at the National					Awaiting Design and release authority from National Guard	U		
135 2008 6/30/2012 Legislative	Santa Fe Santa Fe Aviation Readiness Center	STB Y	2,500,000	25,000	-	2,475,000 approval.	Guard Bureau.					Bureau.	G	Y	
137 DEPARTMENT OF PUBLIC SAFETY															
138 2006 6/30/2010	Bernalillo Albuquerque DPS District Office Renovate/ Equipment	GF n/a	1,000,000	62,334	-	937,666 Construction started	Proceed with construction.					Notice to Proceed issued and construction underway. All of the money has been expended and the vehicles have	G	G	G
						Completed retrofit for police						arrived. Out of the vehicles we purchased the last five have been built. DPS "strips" police equipment from retired vehicles			
139 2008 6/30/2009 Legislative/Executive	Statewide DPS Vehicles (HB2)	GF n/a	1,400,000	1,400,000	-	- use.	Complete issue of cars for police use.					to build a car.	В	В	В
141 DEPARTMENT OF TRANSPORTATION															
						Los Lentes/NM 6 Project was delayed by NMDOT due to the									
						intersection (Carson/NM 6).	Los Lentes/NM 6 Project is scheduled to start in the next two weeks and PNN	1				NM 6/ Los Lentes Project was delayed by NMDOT due to the			
						received NMDOT final signal	will be moving an overhead power pole in the next two weeks. NM 314/NM 6					construction at the next intersection at Carson/NM 6. This project is now ready to go to construction in the next two weeks.			
	Velenie Lee Luces Dend. 1999	070				construction 4/6/09 and	Project plans are 100% and after final review advertisement is planned for thi	s				NM 314/NM 6 Project plans are 100% complete with NM DOT approval and ready for advertisement. NM 6/Carson			
142 2006 6/30/2010 Governor	Valencia Los Lunas Roads Improve	STB Y	1,800,000	-	-	1,800,000 construction is 95% complete.	quarter.	May-08	B January-09	January-09	July-10	Intersection construction is 95% complete.	G	G	
												LAS CRUCES: Cleared and grubbed within the project limits, finished the grading for the proposed roadway and began the			
						LAS CRUCES: Cleared and grubbed within the project						installation of the proposed utilities. Expenses have been incurred for \$34,815. Dona Ana County; Plan and Design were			
						limits, finished the grading for the proposed roadway and bagan the installation of the						completed May, 2009. Land acquisition was initiated Feb. 2009 and to be completed Nov. 2009. Design channel alignment has here identified received designed designed. BOW more			
						proposed utilities. Dona Ana	LAS CRUCES: Finish the installation of the proposed utilities and start the					been identified, road crossings designed, ROW maps completed, environmental to be completed by July 1, 2009, real			
	Dara Ang Frat Mara Dara lunur	05				environmental clearance and	installation of the roadway infrastructure. Dona Ana County; to			Eable in the	h	estate attorney is negotiating ROW acquisition. Anticipate construction to begin Dec. 2009. The majority of these funds			
143 2007 6/30/2011 Richardson	Dona Ana East Mesa Road Improve	GF n/a	1,000,000		-	1,000,000 initiated the ROW acquisition.	complete /0% of the land acquisition.	May-08	January-09	February-09	July-09	will be utilized for the construction phase.	G	G	I

G	Project on schedule	R	No activity or bonds not sold	B	Appropriation	n expended or projec	t complete			June 2009									
Y	Behind schedule		Additional funds needed		Appropriation	respended of project	i complete	[]		1		Timelin	e for completing project as a	applicable (Date	s Only)			Progress Rating	
Reversio FY 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	Grant Agreement or RFP Initiated		Construction Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
	Sponsor	County	Floject Description	Source	3010	Amount	Expended	Quarter	Current Balance		milestone goal for next quarter	of KFF Initiated	Acquisition	Furchase	Expended	Filipett Status	Agreement/KFF	Plan / Design	Renovation/Other
										Contract awarded pending final negotiations. Agreement									
2007/										with Dona Ana County has been drafted. Pending legal	Begin alignment/corridor studies and					Contract for alignment/corridor studies has been awarded, pending final negotiations. Expenditures are expected in the next	v	v	
144 2009 6/30/2013	Executive/Legislative	Dona Ana	a Strauss Access Road	STB	n/a	1,500,000	-	-	1,500,000	review.	project development.	December-07	July-11		July-11	quarter. Design Drawings 100%, Specification 100%, Final Estimate	•	Y	
																100%, Right of Way Drawings 100%, Utility Certification pending State Approval, Easement Agreement- pending LAC/DOE re-			
																negotiation, and Categorical Exclusion- Pending DOE approval. This project received reauthorization in this 2009 legislative			
																session to correct the language and route name. Los Alamos has incurred expenses in the amount of \$1,653,000 and will			
145 2007 6/30/201	Richardson	Los Alamos	s Los Alamos County Road 501 Improve	GF	n/a	2,000,000	-	-	2,000,000	Closed out existing contracts.	To submit re-imbursement and receive payment for incurred expenses.	e December-07	Mar-09	N/A	July-09	submit to NMDOT for payment as soon as the funds are available.	Y	G	
										Final design was completed and project was advertised in						Certifications were approved by DOT. PSE meeting was held in March, 2009. ROW acquisition is complete. Project was let in			
146 2007 6/30/2011	Richardson	Valencia	a North Belen Interchange Improve	STB	Y	1,000,000	519,430	519,430	480,570	May.	To begin construction in July.	July-08	April-09	July-09	June-09	May and construction is scheduled to begin in July, 2009.	G	G	
										Final design was completed and project was advertised in						Certifications submitted to DOT/FHWA for approval. PSE meeting scheduled for March 22, 2009. ROW transaction in			
147 2008 6/30/20	2 Richardson	Valencia	a Belen North Interchange Improve	STB	Y	3,000,000	-	-	3,000,000		To begin construction in July.	July-08	April-09	July-09	June-09	progress; agreements executed; May letting anticipated Funding to supplement the highway maintenance fund. The	G	G	
148 2008 6/20/00	9 Executive/Legislative	Statauid	e Highway Maintenance Fund (HB2)	GF	n/a	24.000.000	18,745,586	2,797,242	5.254.414	maintenance projects	Continue and complete planned statewide maintenance projects.				June-09	fundary to supplement the ingrivay manufacture rund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	~	C	G
		Statewide		GF	lin/d	24,000,000	10,740,080	2,191,242	5,∠54,414						June-09		G	0	0
149 2008 n	/a Executive/Legislative	Statewide	e GRIP I	STB	Y	7,500,000	2,019,466	283,594.00	5,480,534	Some of the projects were let and some are in construction.	Bid additional projects to equal total allocation.				May-11	For GRIP I projects originally authorized in 2003 except for the Rail Runner projects. This funding will be used for construction.	G	G	G
150 151 EASTERN NEW I	IEXICO UNIVERSITY																		
152 2006 6/30/20	0 Fidel (GOB sponsor)	Chaves	s ENMU Roswell Allied Health Center	GOB	Y	1,300,000	164,218	10,593	1,135,782	Construction started.	Maintain project schedule.	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	G
										Continued construction;									
153 2006 6/30/20	0 Fidel (GOB sponsor)	Chaves	s ENMU Roswell Dental Clinic Fclty Improve/Equip	GOB	Y	4,500,000	995,051	342,882	3,504,949	maintained project schedule.	Continue to stay on schedule	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	G
										Construction is on schedule;	Start new roofing system, continue interior metal stud framing; continue								
154 2006 6/30/20	0 Fidel (GOB sponsor)	Roosevel	t ENMU Music Building Renovate	GOB	Y	4,500,000	1,028,755	403,175	3,471,245	Water line tie in is complete. New addition started.	electrical, mechanical and plumbing rough-in.	May '07	July '08	Jan '10	Jan '10	Construction in progress	G	G	G
											Start new roofing system, continue interior metal stud framing; continue								
155 2008 6/30/20	2 Legislative/Executive	Roosevel	t ENMU Music Building Renovate	GOB	Y	1,000,000	-	-	1,000,000	Bonds Sold.	electrical, mechanical and plumbing rough-in.	5/5/2007	7 7/7/2008	3/1/201	0 3/1/20	0 Bonds sold, construction in progress	G	G	G
156 2008 6/30/20	2 Legislative/Executive	Roosevel	tt ENMU Electrical System Upgrade	GOB	Y	2,000,000	-	-	2.000.000	Bonds Sold.	Final design of upgrades to be approved; Bid Project.	9/9/2009	9/9/2009	9 10/1/201	1 10/1/20	1 Bonds sold, project upgrades reviewed.	G	G	
	2 Legislative/Executive		tt ENMU Technology Building Renovate	GOB	Y	9,000,000	_	-		Bonds Sold	Approval by SBF; Architect to be selected.	7/1/2010				11 Bonds sold. Tentative time line developed.	G		
	2 Legislative/Executive		s ENMU Roswell Educational Center - Phase 1	GOB	Y	4,000,000			.,,	Bonds Sold. Initial project meeting with architects.	Develop plans and timeline.					Bonds sold.			
159				GOD		4,000,000			4,000,000	inceang war architects.									
160 ECONOMIC DEV	ELOPMENT DEPARTM	:N I								NMSA had bid opening on Site						Reauthorization in Laws of 2007 removes contingency on receipt of			
										Enabling and Airfield on June 5, 2009, low bidders were FNF New						federal and other funds. New language allows for design and construction of roads, runways, and other infrastructure. URS			
										Mexico LLC for the Site Enabling at \$2,626,444 and David Montoya						Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the			
										Construction, Inc. for Airfield at	NMSA will review and approve bids and					Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million			
161 2004 6/30/20	0 Governor	Sierra	a Southwest Regional Spaceport	STB	Y	4,000,000	1,092,846	-	2,907,154	deduct of \$120k. In the process of review and approval	board meeting will be held on 6/18/09 and the board will approve a contract.	d				spaceport capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement	Y		
																NMSU-PSL contract is for \$727,870, Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department			
										Capital fund plan: Sierra Electric						\$60,600 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			
162 2005 6/30/200	9 Governor	Sierr	a Southwest Regional Spaceport	GF	n/a	1,000,000	914,495	_	85 505	agreement for \$65,000 funds will	Remaining funds will be spent on construction contract					Research - \$30,000 preparation of design & bidg of the SW Regional Spaceport. Sierra Electric contract for \$65,000	G	G	G
		0.016		<u> </u>		.,,	517,735		00,000										
																Appropriation reauthorized in 2007 to include "construction" to language. 5 projects were awarded. Artesia Streetscape			
										5 project were awarded - 2						project for \$190,000 is complete and grant agreement closed. Hobbs Streetscape project for \$360,000 is complete and grant			
										projects are complete. Continued to receive and						agreement closed. Remaining 3 projects are in full implementation - Clovis Streetscape project for \$200,000 has a			
			Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH							process pay request for remaining 3 projects that are in						balance of \$51,153; Las Cruces Plaza project for \$140,000 has a balance of \$28,376; and Portales Courthouse Square for			
163 2005 6/30/200	9 Legislative	Statewide	e TO 07-6410)	GF	n/a	1,000,000	844,696	154,696	155,304	full implementation.	implementation.		NA	A N	A	\$110,000 has a balance of \$75,775.	Y	Y	
										13 projects have been awarded:									
										Artesia \$250k, Carlsbad \$86k, Clayton \$300k, Clovis \$85k, Farmington \$70k, Grants \$70k,									
										Las Cruces \$298k, Las Vegas \$100k, Los Alamos \$80k.	Remaining grant agreements in the								
164 2007 6/30/201	1 Executive/Legislative	Statewide	e Mainstreet Central Business District Improve	GF	n/a	1,500,000	91,413	_	1,408.587	Portales \$50k, Raton \$80k, Silver City \$100k and Tucumcari \$70k.	r amount of \$1,408,587 will be expended					13 projects have been selected and grant awards have been prepared for approval 9/1/2008	G		
0/30/20		Glatewide			u	1,000,000	51,413	-	1,400,007	Grant Agreements have been						Property and approximately and a second			
										awarded to: Artesia plan for Municipal Campus \$130,000;									
										Clayton purchase and rehabilitation Luna theatre						11 communities submitted proposals, after careful review and consideration the review committee recommends: \$130,000 - Artesia			
										\$180,000; Clovis remediation Clovis Hotel \$300,000; Corrales						 Planning for the new downtown Municipal Campus, \$180,000 – Clayton - Purchase and rehabilitation Phase 1 of the historic Luna 			
										Downtown master plan \$50,000; Grants design/build pavilion						Theatre; \$300,000 – Clovis – Environmental remediation of the historic Clovis Hotel; \$50,000 – Corrales – Downtown Master Plan;			
										\$100,000; Las Cruces La Placita Phase 2 \$50,000; Santa Rosa						\$100,000 – Grants – Design/Build of the downtown pavilion with DPAC; \$50,000 - Las Cruces – La Placita Phase 2; \$80,000 – Los			
105 00-5										Downtown Master plan \$80,000; Silver City reuse of Electric						Alamos – Phase 2 Central Ave.; \$50,000 – Santa Rosa – downtown Master Plan; \$60,000 – Silver City – Adaptive Reuse of the historic			
165 2008 6/30/200	9 Executive/Legislative	Statewide	e Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000	-	-	1,000,000	Utilities Building \$60,000				1	1	"Electric Utilities Building".	G		

	ect on schedule ind schedule		No activity or bonds not sold Additional funds needed	BA	propriation e	expended or project	complete	1			T.	Timeline	e for completing project as	applicable (Dates	Only)	1		Progress Rating	1
Reversion Y Date	C	6					Total Amount	Expended in Last	0	Milestone achieved last		Grant Agreement		Construction,			Bond Sold/Grant		Constructio
Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter Projects: Bicycle Tech International construct facility \$300,000, direct jobs	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation
											construct facility, \$300,000, direct jobs 211, wage \$36,000, phase 1, MOU with								
											City for signature; Bloomfield Industrial Park/Projects Air, match for ED grant,								
											\$300,000, direct jobs 100; Catron County Industrial Mill Park, new building of								
											\$250,000 3 jobs, Catron County Manager								
											submitted Ordinance, requested copy of promissory note and lease agreement;								
											Santa Teresa Presidential permitting, \$250,000, waiting on county to pass					Project A08-3411 The following companies will receive an award for			
											LEDA; Louisiana Energy Services project					the following projects: Schott Solar funding for overall capital			
											90 jobs, wage \$40,000, received PPA, requested 2nd ordinance; Project Pre-					expenses of \$500,000 direct jobs 1,250. Meat Processing Plant, of \$5,000 direct jobs 10-20, wage \$9.00. Fidelity Investment, funding			
1											Check, relocating HQ from Houston to NM, direct jobs 200, \$200k request;					for overall capital expenses of \$1,126,000 direct jobs 1,250. Raydiance, Ultra Pulse laser for \$300,000. Santa Fe Studios,			
										City of Portales (\$156,000.00)	Project Kit Carson Electric, \$218k 570 Linear Ft. electricity, sewer and water,					funding of \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1.			
										Sunland Peanut for sewer line	indirect jobs 50, Direct jobs 20, received					Lovington Rail Spur, expansion and rehab of rail spur of \$106,845			
										extension, direct jobs 22 and wage of \$27,000, ribbon	sample ordinance; High Desert Chili \$150k, building improvements and plant					direct jobs 8. Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bloomfield			
										ceremony 6/12/2009; Espanola Fiber Arts Center match EDA	infrastructure, direct jobs 200, received information from City, processing LEDA;					Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100. Catron County Industrial Mill			
										funds for building renovation\$25k, 5 jobs, 100	Restoration of Silver City bldg, \$200k, develop a business conference center, 67					Park, New building of \$250,000 3 jobs. Santa Teresa Presidential permitting of \$250,000. Award funds to Results Las Vegas, building			
	nialative (Evenuetive	0	Formation Development Consta	05	. (.	7 000 000		705 074	0.074.000	contracts, MOU signed w/EDD	sq ft bldg for call center, buss. center,					rehabilitation for \$45,000. Pre-Check, \$200k relocating headquarters			
8 6/30/2012 Leg			Economic Development Grants		n/a	7,000,000		725,071	6,274,929	and project approved	restaurant/catering facility, expected job co	re				from Houston, TX to NM, direct jobs 200. Kit Carson Electric, \$218k 5 Construction is complete, Fidelity has over 300 employees and	G		
8 6/30/2012	Legislative	Bernalillo	Fidelity - Economic Development Project	GF	n/a	7,500,000	7,500,000	-	-	Schott's ceremonial grand						moved into their new quarters over the last 2 months.	В	В	В
										opening was held May 11, 2009. The building shell is complete									
										and the interior has been						The building as an entropy to be and environment to be income			
										developed. Equipment installed and they are making solar	Landscaping, parking and roads are not					The buildings are essentially complete and equipment is being installed and tested. The landscaping, parking lots, roads, etc. are			
6/30/2012	Legislative	Bernalillo	Schott - Economic Development Project	GF	n/a	7,500,000	7,500,000	-	-	products.	complete yet, hopefully in the next quarter					not yet done. Grand opening is planned for May 11.	В	В	В
ICATIONAL RETIRE	MENT BOARD									Final payment made to									
7 6/30/2011 Leg	gislative/Executive	Santa Fe	ERB Building	ERF	n/a	1,185,188	341,115	2,936	844,073	architect	Project complete and paid					Project complete	В	В	В
GY, MINERALS &	NATURAL RESOU	RCES DEPAR	TMENT																
											ECMD is in the process of amending the agreement with COA to include								
											\$50,000 of Clean Energy funding to complete the installation of the solar					The City of Alamogordo project was completed, final payment			
										COA will be providing an	system. The term date for completion					was processed. Remaining projects are on schedule for			
										invoice within the next week fo payment in the amount of	will be 12/31/09. ECMD staff will continue to monitor remaining projects					completion by 6/30/09. Final payments will be processed by the August 2009 deadline for expenditures incurred up to June 30,			
04 6/30/2009	Governor	Statewide	Clean Energy Technologies	GF		2,650,000	2,234,193	477,161	415,807	\$149,000.	scheduled to be completed by 6/30/09.	July 2004	2005-2009	2005-2009		2009.	G	G	G
											Continue to monitor State Parks								
											project. Remaining projects will be								
											monitored until they are scheduled for completion. Projects include a solar								
											project with UNM, Biomass project with the City of Santa Fe, Geothermal	1							
											Project with the City of Carlsbad, Solar								
										A total of 30 Clean Energy grant projects have been	& Green Project with Los Alamos County, an energy efficiency project								
											with the City of Santa Fe, Hydrogen Fuel Project with NM Tech, Green					Several projects were completed. Final payments were			
										projects are continued to be	Housing with NM Highlands and Solar					processed. Remaining projects on schedule to be completed by			
05 6/30/2010	Governor (Wirth)	Statewide	Clean Energy Projects	GF		3,000,000	2,654,341	-	345,659	9 monitored.	Projects with State Parks	2006	2006-2010	2006-2010		6/30/09. Project with State Parks is in process.	G	G	G
										Majority of the projects under this funding have been									
										completed. Sustainable Building Professionals									
										Education and Training									
										Program conducted training sessions. GSD buildings are						EMNRD received 2,014,000 to promote clean energy projects			
										identified for conducting energy	Establish and monitor contracts for					statewide. All agreements have been signed. Easements have been purchased. Other projects are well under way Clean			
A 6/20/2011 E	outive/Logials****	0	Clean Energy Projects	~	2/2	2 044 000	4 000 000	05.555		Energy Revenue Bond	investment-grade energy audits of					Energy Revenue Bond Program audits are to be conducted at			
7 6/30/2011 Exec	cutive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,938,980	25,500	75,020) Program.	GSD buildings.				2009	state facilities in consultation with GSD.	G	G	G
										UNM and Skyfuels continued									
										work on the concentrating sola power (CSP) receiver module	r								
										for testing at Sandia National									
										Labs. Quotes for solar system infrastructure at Sunport were						Funding was provided to five Energy innovation projects. One project withdrew from the program, one project was completed			
										obtained by City of	Heliodynamics will finish the installation of the SCHP system at Albuquerque	ו				in the last quarter, the three remaining projects are on schedule.			
										the solar combined heat and	Sunport. Skyfuels will conduct thermal					Progress reports are submitted on a monthly basis and final reports are due by the end of the contract term. The funding			
											testing on CSP receiver module. Staff will prepare a contract amendment to					from the project that was withdrawn has bee included in the last project solicitation and has been awarded to the City of			
7 6/30/2011 Exe	ecutive/Legislative	Ctatowi-		GF	n/a	2,000,000	4 670 400		004 070	extend the term date of	allow NMSU additional time to compile the SCHP system.		N/A	2007-2008		Carlsbad, Center for Excellence to expand biodiesel production		G	v
, 0/30/2011 EX	COULINE LEGISIBLIVE	StateWIDE	Energy Innovation Projects	Gr	n/a	2,000,000	1,678,130	-	321,870	evaluations have been	and dor in ayatem.	July 2009		2007-2008		from bio-algae. projects - Request for applications was issued, resulting in sixty	G	6	T T
										provided by contractors and						nine project applications for a total of twenty eight million six			
										reviewed by ECMD, out of 14 active projects. MRCOG	MRCOG will connect installed solar					hundred seventy three thousand eight hundred and forty four dollars were reviewed. 18 projects were selected and			
										installed a solar photovoltaic	photovoltaic system at South Capital Rail Runner station to produce					agreements are currently being processed for the total \$3.5 million. \$548 thousand Voided in HB 9. The Las Cruces Public			
										Rail Runner station. Las	electricity. BIA attorneys on behalf of					Schools project is on schedule with the design and construction			
										Cruces schools' architect provided geothermal heat	Jemez Pueblo will negotiate land lease for transmission for utility-scale solar	*				documents for the geothermal system. State Parks conceptual designs for the first group of two photovoltaic systems have			
	1		1	1							system. City of Albuquerque will install	I				been received by ECMD. Dept. of Cultural Affairs (DCA) is			
						1				achool facility NIMPOT									
										school facility. NMDOT leveraged ARRA funding with	solar photovoltaic system to charge electric vehicles. Santa Fe Community	,				working with NMFA to expend remaining funds before submitting a request for the \$100,000 under the agreement with			
										school facility. NMDOT leveraged ARRA funding with existing traffic signal retrofit	solar photovoltaic system to charge					working with NMFA to expend remaining funds before			

	Design to a second data							June 2009									
G Y	Project on schedule Behind schedule	R No activity or bonds not sold X Additional funds needed	В	Appropriation expended	or project complete			1	1	Timeline	for completing project a	s applicable (Dates	s Only)	7		Progress Rating	
Reversi		.	Funding					Milestone achieved last		Grant Agreement	Plan, Design, Land				Bond Sold/Grant		Construction/
FY Date 2005/ 6/30/2 179 2009 6/30/2		County Project Description Multiple Counties Bosque Trail Development - North	GF/STB	Sold Amoun	Expended	Quarter	Current Balance	reverted unexpended balance of this GF appropriation totaling \$2,400,000. This balance was also reauthorized in HB9 as an	Milestone goal for next quarter Develop new JPA with MRCOG to reflect changed status of appropriation jincluding amount, STB revenue source and reversion date extension. NM State Parks will also continue to I work with MRCOG to further define project scope and project timelines.		Acquisition	Purchase 2009-2012	Expended	Project Status NM State Parks Division certified for these STB proceeds with the DFA/BOF March 6, 2009. It is possible that proceeds may not be available until July, 2009. It is anticipated that a new JP4 with Middle Rio Grande Council of Governments will be finalized at that time and funds will be re-encumbered. NM State Parks has advanced NMCOG \$600.000 from the original \$3,000,000 GF appropriation for costs associated with advance planning, design & development and proposed pilot project costs.	N	Plan / Design	Renovation/Other
180 2006 6/30/2	010 Governo	Statewide Wildfire Protection/Equip Statewide	STB	Y 40),000 3,511,9	19 73.089	488 0.81	treating 60 acres. There is one remaining project in the Jemez Mts and the Alto Mesa project in Ruidoso to complete fire mitigation projects. The NM	Santa Rosa fire mitigation project has one remaining treatment; expected completion 10/15/09. Cibola County area treatments have been identified and Lava SWCD is implementing. One Cultural Assessment project will be implemented on Game and Fish property in Rio Arriba County.	10/1/2006	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. 21 Community Wildfire Protection Plans (CWPPs) completed and approved by the Fire Planning Task Force (12/1/08) and contracts have been paid. 9 of the 13 fire miligation projects are complete. Correct reversion date is 6/30/10. (A060133).	G	G	G
181 2006 6/30/2			GF		0.000 73.0			Bids received for the renovation of the Visitor Center Renovation of the office building on site is underway. Bids received were approximately \$800K. The full amount of the unexpended balance (\$926,966) is	r.	9/1/2008		Summer 2009 - 010 Spring 2010		Bids received for renovation of the visitor center. Parks is in the process of writing the contract for construction and will be 10 issuing notice to proceed in June 2009.		Y	
182 2006 6/30/2	1010 Governo	Sierra Elephant Butte Lake State Park Improvements	GF	1,4	0,000 760,8	43 2,154		Construction for utilities at dam site is complete. Construction of the access road to the park is 90% complete. Notice to proceed on the fabrication of the pay booths for front entrance has been issued. Bidi have been received for the construction of the Administrative building. Low bi for this item was \$412K + GRF Parks is moving toward a contract. Design of the maintenance area renovation has been completed with bidding in July 2009. \$513,180 of the unexpended balance (\$639,157) is encumbered,	s	7/1/2009				Many of the elements of this project are underway, including utility systems at Dam Site, main area access road, and main area pay booths. Bid have been received for the park administrative center and the design is complete for the 10 maintenance facility, which will be bid in July 2009.	G	G	G
183 2005 6/30/2	1011 Legislative	Statewide Park Improvements Statewide - Trails Projects	GF	1,0	0,000 696,7	72 199,186	303,228	Trail Initiative & monitored PSA's with Continental Divide Trail Alliance. \$221,600 of the unexpended balance (\$303,228) is encumbered, leaving an uncommitted	Funding for this reauthorized (A07- 6412) project has been re-budgeted under the original project number A05- 1046 (with the new reversion date of 06/30/11 and class code of 76412). The remaining project balance was re- budgeted and funds obligated through existing JPA's re-encumbered. State Parks is now prepared to expend a significant portion of the remaining funds through in-park trail activities.	10/31/2008	12/31/2	009 6/30/201	0 6/30/20	Project purpose expanded & reauthorized by 2007 Legislature, SB826, Section 312 (Appropriation ID 07-6412) to include Trails Improvements. Funding is dedicated to development of statewide trails projects. Corridor Study for Rio Grande Trails was completed in October of 08. NM State Parks Division has begun work with Continenta Divide Trail Alliance to plan and develop this project with 11 several projects already under construction.		Y	Y
184 2006 6/30/2	010 Governo	Statewide Park Improvements Statewide	GF	2,0	0,000 1,450,6	18 45,228	549,382	Eagle Nest Lake Visitor center project under construction. Weather has delayed the completion of this project until May 2, 2009. Working on meeting Board of finance requirements for purchase of the water rights for Mesilla Valley Bosque state park. \$168,805 of the balance(\$594,382) is encumbered, leaving an uncommitted balance of \$362,576 at this time.	Complete construction of Eagle Nest Lake Visitor Center. Meet all requirements for NM BOF for purchase of water rights and obtain BOF approval for purchase.	, 12/30/2008	12/30/2	6/30/201	0 6/30/20	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 10 Valley.	6	6	Y
185 2007 6/30/2	2009 Legislative/Executive	s Statewide State Parks Improve/Equip	STB	Y 2,0	0,000 249,1	19 2,327	1,750,881	process using State Parks' architects. \$341,397 of the balance shown is encumbered leaving an uncommitted balance of \$1,409,484 at this	Beginning the archeological field data recovery for Cerrillios Hills State Park visitor center site. Planning to take initial proposed design for Cerrillios Hills visitor center for public comment and then subsequent design to 50% completion.	N/A	6/30/2	010 6/30/201	1 6/30/20	The first construction project under this appropriation is complete. Design for the next major project for this funding is 11 underway with projected completion in fall 2009.	G	G	G

G Project on schedule R No activity or bonds not sold	B Appro	priation expended or proje	ct complete			June 2009								
Y Behind schedule X Additional funds needed								Timelin	e for completing project as a	pplicable (Dates O	1iy)		Progress Rating	
Reversion FY Date Sponsor County Project Description	Funding Bon Source So		Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	t Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
						Task order for slurry seal of Oliver Lee State Park main road has been completed. Design for landscaping at Eagle Nest Lake State Park completed and bids were received. A construction								
						contract is currently being processed. An Engineering firm for the design of the Navajo Lake State Park Pine site water treatment plant replacement is under contract. The unexpended balance of \$200,890 includes \$250,123 in encumbrances leaving an uncommitted balance of	Issued notice to proceed with a contractor for Eagle Nest Lake State Park landscape project and begin construction. Design of the Navajo Lake State Park pine site water treatment plant replacement project is	a			This appropriation is going to be used as state match for Bure of Reclamation federal funds for the replacement of the Navaj Lake State Park Pine site water treatment plant which supplie potable water to the bulk of visitors at the second largest state park in the system. Bids were received on the ENL landscap installation and contracting is underway. An Engineering firm under contract for design on the Navajo Lake water treatment	e s		
186 2008 6/30/2012 Legislative Statewide Park Restoration Statewide	STB Y	1,000,000	79,110	79,110		\$670,767 at this time.	in process.	5/30/2009	9 6/30/2010	6/30/2012	6/30/2012 plant.	G	G	
187 2008 6/30/2012 Legislative/Executive Statewide Drought Mitigation & Fire Protection	STB Y	1.000.000	265,683	32.094		Statewide Forest Assessment Contract between EMNRD and Contractor approved and work is in progress. Woody biomass biomass equipment installed a Ft. Bayard and final testing is i progress, estimated time for completion - 71-5.09. Hwy 60 right-of-way thinning completed. Environmental clearances completed for the Sandoval County Dry Fire Hydrant at Fenton Lake.	s - t		N/A	N/A	Bonds sold June 2008. \$765,880 is currently encumbered or expended which represents six of the ten projects under this 6/30/2011 funding. (A083066)	G	G	
		1,000,000	200,000	02,004	734,317	Habitat improvement on state				1075	0.00/2011 Handing. (N000000)		9	
188 2008 6/30/2012 Legislative Statewide Land & Wildlife Projects Statewide	STB Y	1,500,000	900,269	62,298		wildlife area is underway. Additional easements were purchased.	Additional projects are expected to be completed.	e			Six projects have been fully completed. Other projects are we underway including easement purchases and habitat 6/1/2010 improvement.	G		
189 190 GAME AND FISH DEPARTMENT														
2003/ 191 2008 6/30/2012 Governor Colfax Eagle Nest Dam Repairs	GPF	3,000,000	1,332,429	-	1,667,571	Completed scope of work with Fish and Wildlife Service.	Initiate work with US Fish and Wildlife Service for operation and maintenanc plans & emergency action plan.		3 Jul-04	Jul-09	Contract has been initiated with USFWS to complete operatio & maintenance manual and emergency action plan. Private la owner continues to review road plans & specifications. \$86,08 Jun-10 is encumbered.	nd	G	Y
						Completed the purchase of								
192 2005 6/30/2010 Legislative Statewide Preservation of Working Farms & Ranch	GF	1 000 000	4 000 000	4.044		McCauley tract and Silva property. Balance of \$4,844 is encumbered for Rio Abajo.	Closed	N/A			Project completed	в	в	в
Governor		1,000,000	1,000,000	4,844		Established contract with USFWS for operation & maintenance , and Emergency	Initiate work with US Fish and Wildlifr Service for operation and maintenance	e			Contract has been initiated with USFWS to complete operatio and maintenance manual and emergency action plan. Contra- will also review existing alternative designs, develop further alternative designs and complete final designs. \$75,503 is	1		в
193 2005 6/30/2010 (Altamirano) Grant Lake Roberts Dam Spillway Improve	GPF	2,850,000	307,789	-		Action Plan. Completed purchased Horse Spring Ranch, Lewis Ranch, and Silva Ranch. Balance of	plans & emergency action plan.	May-06	6 Aug-07	Dec-08	Jun-10 encumbered	G	G	
194 2005 6/30/2010 Governor (Payne) Statewide Land Conservation/Acquisition /Protection	GF	4,000,000	4,000,000	753,701		\$753,701 is encumbered for Rio Abajo.	Closed	N/A			Project completed	В	в	в
195 196 GENERAL SERVICES DEPARTMENT														
											11 projects closed. 1 project extended to 2010. \$930.0 was re authorized to other projects, Laws 2008. One project for \$619,708 remains ongoing. Balance is \$56.9. \$472.5 encumbered for Project 2478. Construction contract executed			
197 2003 6/30/2009 Executive/Legislative Statewide Public Building Repair Fund PCD Proj # 2478.	STB	8,000,000	6,257,197	-		Construction 31.5% complete Agency working with AIPP for				12/31/09	Construction in progress. Construction complete. \$26.0 encumbered to architect. In 11	G	G	G
198 2002 6/30/2007 Executive/Legislative/Multiple Counties Workers' Comp Office Bldg - San Juan & Dona Ana. PCD Proj # 2359 2002 2002	CPF	2,800,000	2,440,889	645	325,110	art work.	In warranty phase. PM team to meet to update all agencies involved regarding environmental and land issues that			05/31/09	month warranty period. A/E value engineering to reduce MACC. Survey and appraisa complete. Project was reauthorized in 2009 legislative sessior	G G	G	G
/ 199 2008 6/30/2011 Governor Dona Ana Santa Teresa Port of Entry Phase 2. PCD Proj # 2383	GF	1,514,383	-	-	1,514,383	Construction docs complete.				08/31/10	to change agency from DPS to PCD. Re-auth in process of being budgeted.	G	Y	
200 2005 6/30/2010 Legislative Statewide State Buildings Renovate. PCD Proj #2575	GF	1,000,000	997,974	-	2,026	Essentially complete.	Balance can be used for other emergencies.			06/30/09	Multiple statewide projects on different time tracks. Funding essentially exhausted. Finishing sub-projects. 29 sub-projects established. 12 complete. Statewide funding expended on FIFO basis, older appropriations expended first.	G	G	G
201 2006 6/30/2010 Governor Statewide State Building Repairs Statewide. PCD Proj # 2630	GF	2,000,000	1,111,932	172,997	377,086	projects.	In construction.			06/30/10	Encumbered \$511.0 7 sub-projects established. Statewide funding expended on	G	G	G
202 2007 6/30/2011 Executive/Legislative Statewide State Buildings Improve . PCD Proj # A073884	GF	2,000,000	86,521	9,685	1,851,335		In construction.			06/30/11	FIFO basis, older appropriations expended first. Encumbered \$62.1	G	G	G
203 2007 6/30/2011 Executive/Legislative Statewide State Buildings Emergency Repair. PCD Proj # A073883	GF	1,000,000	170,048	-	829,952	Re-authed to expand purpose to include repairs/renovations.	Re-auth in process of being budgeted	d.		06/30/12	2009 legislature expanded purpose to include repairs/renovations. \$0 Encumbered	G	G	Y
204 2008 6/30/2012 Executive/Legislative Statewide Building Repairs. PCD Proj # A083023	STB Y	1,500,000	-	-	1,489,016	Allocate projects.	Start projects.			06/30/13	Statewide funding expended on FIFO basis, older appropriatio expended first \$10.9 Encumbered	G		
205 2002 6/30/2010 Executive/Legislative Bernalillo UNM State Lab Services Bldg. PCD Proj # 2357	CPF	3,000,000	2,851,079	12,757	<u> </u>	Construction 62% complete.	Construction 75% complete.			01/31/10	Project construction commenced April 2008; contractor report project is ahead of schedule and could potentially be complete by January 2010. Project to be completed using remaining funding sources.		в	В
206 2003 6/30/2010 Governor Bernalillo State Lab Services Building Plan & Design. PCD Proj #2457	STB Y	1,100,000	1,100,000	49,901	-	Construction 62% complete.	Construction 75% complete.			01/31/10	04/27/09 See line 205 for update.	в	в	в
207 2004 6/30/2011 Governor Bernalillo State Laboratory Services Building. PCD Proj #2554	GF	7,000,000	6,193,197	195,846	806,803	Construction 62% complete.	Construction 75% complete.			01/31/10	Project construction commenced April 2008; contractor report project is ahead of schedule and could potentially be complete by January 2010. Reauthorization is being budgeted.		G	G
208 2005 6/30/2010 Legislative Bernalillo State Laboratory Services Building/Land. PCD Proj # 2666	STB Y	17,000,000	16,999,999	12,786,436	-	Construction 62% complete.	Construction 75% complete.			01/31/10	04/16/09 See line 205 for update. \$0 Encumbered	В	в	В
209 2007 6/30/2011 Richardson Bernalillo State Laboratory Services Building. PCD Proj #A076485	STB Y	11,000,000	174,527	105,831	149,655	Construction 62% complete.	Construction 75% complete.			01/31/10	Project construction commenced April 2008; contractor report project is ahead of schedule and could potentially be complete by January 2010. \$148.9 encumbered		G	G

G Project on schedule	R No activity or bonds not sold X Additional funds needed	В	Appropriation expended or p	oject complete		June 2009		Timeline		nuliaabla (Dataa Or	1.0			Durante Dation	
	Additional runds needed	From ellipson	Dan da Annara intian	Total Amount	Furnandad in Last	Milestone achieved las			e for completing project as a				Bond Sold/Grant	<u>Progress Rating</u>	Construction (
Reversion FY Date Sponsor	County Project Description	Funding Source		Expended	Expended in Last Quarter	Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Agreement/RFP	Plan / Design	Construction/ Renovation/Other
						NMBS complete. YDDC ar	NMBS had a special phone switch donated, installation pending. YDDC					NMBS had a special phone switch donated to them, need installation. YDDC has an active security project. CSB			
210 2005 6/30/2010 Legislativ	eMultiple Counties CYFD YDDC & NM Boys' School Upgrades. PCD Proj # 2653	GF	2,000,00	0 1,845,514	26,043	100,771 CSB have active projects.	and CSB have active projects.			06/30/10		evaporative cooler in progressEncumbered \$53.7	G	G	G
						YDDC gym roof replaceme started. Complete with fire						Construction ongoing on fire protection. Gym replacement in			
211 2007 6/30/2011 Executive/Legislati	e Bernalillo YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689	STB	Y 1,650,00	894.027	474,929	protection and HVAC 654.744 improvements.	ADA Project/pool mech. Planning.			06/30/11		process. HVAC improvements, pump house upgrades, pool mechanical and HVAC and Sage/Medical SMU remodel in scope of work. Encumbered \$101.2.	<u> </u>	<u> </u>	c l
211 2007 6/30/2011 Executive/Legislati	Beinalillo TDDC Renovale-File/Rool/Ritchen/Bath, FCD Filoj #A013069	SIB	1,650,00	5 894,027	474,929	634,744 improvements.	ADA Floject/poor mech. Flamming.			00/30/11			G	G	6
							Complete CCD cooles and shot Male	-6				Improvements at Camp Sierra Blanca and Maloof contracted. Encumbered \$134.0. Eagles Nest Reintegration Center grounds			
212 2007 0/20/2014 Eventtive/Logislati	eMultiple Counties Camp Sierra Blanca/Eagle Nest/Maloof/YDDC. PCD Proj # A073695	OTD	Y 1.000.00	200.440	11.458	Maloof HVAC contract sigr 656,903 with Trane.	Complete CSB cooler and start Maloo ed HVAC. Establish scope of work for Eagle Nest grounds.	от		03/31/10		and generator Notice to Proceed letter in process. Maloof Bldg w/HVAC assessment complete. Phase II construction to begin in March.			
212 2007 6/30/2011 Executive/Legislati	emultiple Counties Camp Sierra Branca/Eagle Nesumaloon/FDDC. PCD Proj # A073695	STB	Y 1,000,00	209,118	11,458	656,903 with frane.				03/31/10			G	G	G
213 2007 6/30/2010 Executive/Legislati	Bernalillo Sequoyah Dental Unit PCD Proj #A076051	NMFA	Y 1,000,00	62,179	-	905,000 Complete design documen	Approve design documents. Complet ts. and review construction documents.	e		06/30/10		All bonds sold by NMFA. \$32.8 encumbered. In design. Original Laws 2005.	G	G	
214 2008 6/30/2012 Executive/Legislati		STB	Y 1,000,00		-	950,103 Contracted with engineer.	Start programming.			06/30/12		User agency understaffed. Phasing this work following completion of on-going projects. \$49.8 encumbered.	G	G	
215 2007 6/30/2011 Executive/Legislati	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj Pona Ana #A073690	STB	Y 2,500,00	129,056	2,188	2,127,152 Continue design developm				06/30/11		In design. Encumbered \$243.8.	G	G	
216 2008 6/30/2012 Executive/Legislati	Dona Ana JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009	STB	Y 3,200,00	32,000	-	3,168,000 Continue design developm				06/30/12		In design.	G	G	
217 2007 6/30/2010 Executive/Legislati	Chaves Southern NM Rehabilitation Improvements PCD Proj #A076051	NMFA	N 2,000,00	30,000	-	1,970,000 Out to bid.	Award and complete construction contract.			06/30/10		Award construction contract.	G	G	G
												A DOC repair fund. 25 sub-projects allocated. 16 completed and closed. \$12.8 encumbered. Major assessment of WNMCF			
218 2005 6/30/2010 Legislation	e Statewide Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF	2,000,00	1,963,499	1,818	In construction on sub- 23,654 projects.	Continue construction on sub-projects	s.		06/30/10		in progress; SNMCF showers substantially complete. WNMCF retube boiler.	G	G	G
												Multiple projects in a DOC statewide. 42 sub-projects allocated.			
219 2006 6/30/2010 Govern	r Statewide Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF	3,800,00	3,364,014	299,854	116,814 Design and construction.	Design and construction.			06/30/10		27 completed and closed. Currently replacing roofs, electrical upgrades and boilers. \$319.2 encumbered.	G	G	G
												CD improvement plan. 20 sub-projects allocated and in			
												progress. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements			
220 2007 6/30/2011 Executive/Legislati	e Statewide Corrections Facilities Repairs. PCD Proj #A073702	STB	Y 3,500,00	0 1,110,956	444,030	1,780,859 Design and construction. Continue LOI and RFP	Design and construction. Continue LOI and RFP process when	e		06/30/11		to accomplish work where appropriate. Encumbered \$608.2	G	G	G
221 2008 6/30/2012 Executive/Legislati	e Statewide Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y 1,000,00	7,371	7,371	992,629 process where needed. Continue LOI and RFP	needed. Continue LOI and RFP process when	e		06/30/12		CNMCF fire alarm system repair completed. \$0 Encumbered	G	G	
222 2007 6/30/2009 Executive/Legislati	eMultiple Counties Corrections Fclty Security Upgrades/Equipment. PCD Proj #A073881	GF	1,000,00	0 15,000	-	985,000 process where needed.	needed.			06/30/11		Scope of work and allocations. RCC kitchen renovations under contract with architect.	G		
223 2008 6/30/2012 Executive/Legislati	eMultiple Counties Correctional Fclties Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y 2.000.00	19,653	11.630	Begin A/E design contracts 1.955.349 SNMCF, CNMCFand Rosw	for Begin A/E design contracts for ell. SNMCF, CNMCF. Roswell in design.			06/30/12		Preparing contracts for CNMCF and SNMCF. \$25.0 Encumbered.	G	G	
		0.15	. 2,000,00	10,000	11,000	1,000,010						Progressing with land lease. Communication tower issues have delayed the project; the location of the property presides on low			
						Reviewed and approved						ground requiring a new tower to be erected; Property Control Division (PCD) is working with DoIT to resolve the issues.			
224 2007 6/30/2011 Executive/Legislati	Dona Ana Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y 2,500,00	79,738	-	2,190,320 schematics. Reviewed and approved	Start design development.			12/31/09		Encumbered \$229.9. Land being surveyed. Will lease w/option to purchase from BLM	G	G	
225 2008 6/30/2012 Executive/Legislati	Dona Ana Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y 3,300,00	33,000	-	3,267,000 schematics.	Start design development.			12/31/09		\$0 encumbered. Land identified off of Hwy. 70.	G	G	
												Property purchased. Communication tower and utilities infrastructure have delayed the project; PCD is working with			
												DoIT to coordinate relocation of the communication towers; the utilities infrastructure needs to be extended by ½ mile to the new utilities and the second			
226 2007 6/30/2011 Executive/Legislati	e San Miguel Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y 2,500,00	227,985	_	Process Am #1 for MACC 2,042,068 increase.	Start design development.		07/25/08	06/30/11		site; anticipate construction bids by October 2009. Design ongoing. \$229.9 Encumbered	G	G	
												Property purchased. Design ongoing. PCD working with City of Las Vegas to trade for the current building housing the state			
227 2008 6/30/2012 Executive/Legislati	e San Miguel Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y 3,000,00	30,000	-	Process Am #1 for MACC 2,970,000 increase.	Start design development.			06/30/11		police. The trade would mean the City would cover the cost to bring utilities (sewer & water) to land.	G	G	
228 2008 6/30/2012 Executive/Legislati	e Statewide Forensic Crime Lab. PCD Proj #A083022	STB	Y 1,000,00	295,911	-	137,590 Continue study.	Continue study.			06/30/12		Architect evaluating Albuquerque site. \$566.5 Encumbered.	G	G	
						Review and approve change						99% construction documents. \$133.4 Encumbered, \$1.5 million			
229 2007 6/30/2011 Executive/Legislati	e Hidalgo Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y 2,000,00	0 144,310	99,710	1,722,246 in construction documents.				12/31/09		in additional funding approved in 2009 legislative session.	G	G	
230 2008 6/30/2012 Executive/Legislati	e Hidalgo Lordsburg Port of Entry . PCD Proj #A083013	STB	Y 7,500,00	75,000	_	7,425,000 Review and approve changes 7,425,000 in construction documents.	Go to bid.			12/31/09		99% construction documents.	G	G	
2007/	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj #A073028,											Proposals for qualifications on design-build delivery system wer	e		
231 2009 6/30/2013 Executive/Legislati		GF/STB				1,950,000 Review RFP draft for Phas				06/30/10		received. Selection committee to meet this quarter. Agency program change to design for women's substance	G	G	
232 2008 6/30/2012 Executive/Legislati		STB	Y 5,000,00		103,014	4,370,636 Review RFP draft for Phas Design and construction in				06/30/10		abuse treatment. \$428.7 Encumbered 18 active projects ranging 10% to 99% complete. Encumbered	G	G	
233 2006 6/30/2010 Govern	r Statewide Health Facilities Renovate Statewide. PCD Proj #2634	GF	2,000,00	1,030,025	235,559	810,006 process.	Design and construction in process.			06/30/10		\$159.9. Congressional action required for property sale, purchase has	G	G	G
234 2007 6/30/2011 Executive/Legislati	e Santa Fe West Capitol Land Purchase. PCD Proj #A076488	PBRF	3,500,00	- 0	-	3,500,000 GSA & USFS Negotiations	Congressional Appropriation.			06/30/11		Senator Bingaman's support. Re-authorization to legislature to extend time.	Y		
												Construction documents complete. Structural engineering delays corrected. In construction. \$977.6 Encumbered. Re-			
235 2007 6/30/2011 Executive/Legislati	e Lincoln Ft. Stanton Stabilization/Renovation /Equip. PCD Proj #A073696	STB	Y 1,000,00	22,245	-	977,755 Begin construction.	Continue with construction.			12/31/09		authorization in process. Contractor selected and construction contract in process. \$80.6	G	G	
236 2008 6/30/2012 Executive/Legislati	e Chaves NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y 2,500,00	250,310	7,809	2,249,690 Out to bid.	Award construction contract. Letter of intent and contract for			02/28/10		encumbered. Fire system construction ongoing. Contract for bathrooms and	G	G	G
237 2008 6/30/2012 Executive/Legislati	e San Miguel NM Behavioral Health Inst Patient Health & Safety. PCD Proj #A083016	S STB	Y 2,000,00		-	Fire system construction 2,000,000 started.	bathrooms. Quotes for panic button/keyless entry.			06/30/12		quotes for panic button/keyless entry system. \$477.4 Encumbered	G	Y	
238 2006 6/30/2010 Executive/Legislati		GF	N/A 1,600,00		20,857.00	1,393,521 Continue design.	Out to bid.			09/30/10		Finalize and approve construction documents. Out to bid. \$182.4 Encumbered.	G	Y	
239 2008 6/30/2012 Executive/Legislati		STB	Y 2,000,00			1,980,000 Continue design.	Out to bid.			09/30/10		In design.	G	G	
240 2007 6/30/2010 Executive/Legislati		NMFA								09/30/11		Architect contract has been awarded to ASA Architects. \$485.0 Encumbered.			
240 2007 0/30/2010 Executive/Legislati		NIVIFA	1,000,00	15,000	-	985,000 Begin programming.	Complete programming.			09/30/11		Architect contract has been awarded to ASA Architects. \$690.9	0	G	
241 2008 6/30/2012 Executive/Legislati	e Sierra Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y 6,500,00	65,000	-	6,435,000 Begin programming.	Continue programming.			09/30/11		Encumbered. Developing phase plan in conjunction with PCD and DOH.	G	G	
242 2008 6/30/2012 Legislative/Executi	e San Miguel Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y 10,000,00		-	10,000,000 Continue design.	Complete design and approve design documents.	1		06/30/12		Design in process. \$0 encumbered. Awaiting budget approval from DFA.	G	G	
												The equestrian facility is in design phase. The facility will be buil at EXPO NM. MOU established with GSD, Property Control	lt		
2007/ 243 2009 6/30/2013 Govern	r Statewide Equestrian Facility Construct (Proj ID 09-3010)Reauthed to GSD	STB	N 5,000,00	-	-	5,000,000 Reappropriated in HB 9	Reappropriated in HB 9					Division. Funds transferred to Property Control Division. Reauthorized in HB 9.	R		
,i		•				· · ·				I					<u> </u>

									June 2009									
	Project on schedule		No activity or bonds not sold	B Appropria	ation expended or proje	ect complete								•	7			
Y	Behind schedule	X	Additional funds needed								Timeline	for completing project as a	pplicable (Dates	Only)			Progress Rating	
Reversion FY Date	Sponsor	County	Project Description	Funding Bonds Source Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
244																		
245 HIGHER EDUCATIO	ON DEPARTMENT																	
								Fir	nal draws expected in before									
								6/2	23/09, AIPP never paid on									
									bject remaining amount after aws will be transferred to									
									CA, \$234786.39 reverted due									
246 2004 6/30/2009	Executive/Legislative	Statewide	Vocational Education Centers	GF	10,000,000	9,988,201	1,805,556	11,799 to s	solvency.	in process of paying final draws				6/30/2008	Reverted \$234K back to GF, final draws in process	G	G	Y
										Have institutions submit 6-10% of draws for project, change draw								
										allowable amount to match SBOF								
247 2006 6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB Y	3,000,000	2,578,821	1,978,905	421,179 Dr	raws in process.	minimum limit of \$1500.				6/30/2010	Draws in process.	G	G	Y
248 2008 6/30/2012	Executive/Legislative	Statawida	Academic Library Acquisitions Statewide	GOB Y	3,000,000			3,000,000		Submit allocation amount to institutions for initial draws.					Bond sold May 28, budgets to be in place in July '09.	C		
249 2008 6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide	GOB T	3,000,000			3,000,000							Bond sold way 26, budgets to be in place in July 09.	6		
250 HUMAN SERVICES	DEPARTMENT																	
															CYFD is in the process of executing a new GSA with HSD white	ch		
															will extend the time to expend funds to the reversion date of 6/30/12. HSD will transfer funds to CYFD when CYFD bills HS			
															This will occur when CYFD has approved an outlay to a local	5.		
054										If CYFD approves an outlay to local					govt association with a Domestic Violence Shelter. No change			
251 2008 6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide	GF n/a	2,000,000	-	-	2,000,000 cor	nsecutive quarters.	govt, HSD will transfer funds to CYFD).				in status.	R		
253 LUNA COMMUNITY	COLLEGE																	
															Additional funding for project was voted on in November GOB			
254 2006 6/30/2010	Legislative/Executive	San Miguel	Luna Community College Education Building	GOB Y	2,000,000			2.000.000 pla	roject Architect finalizing	Will be Bidding project in August/September	*July 2008	Aug. 2008	*May 2009		election (\$4.5 million) and passed. LCC Board approval to mov project forward to construction.	e	Y	
		Ŭ				-	=		roject Architect finalizing	Will be Bidding project in	501y 2000 A	· ····	may 2008					
255 2008 6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center	GOB Y	4,500,000	-	=	4,500,000 pla		August/September	4	Aug. 2008	*May 2009		Bonds sold.	G	Y	
256 257 MESALANDS COM					<u> </u>													ļĪ
201 MESALANDS COM	MUNITY COLLEGE												-	December	Construction is underway and70% complete. The expected			
258 2006 6/30/2010	Legislative/Executive	Quav	MCC Academic Building	GOB Y	1,500,000	1,080,262	488,654	419,738 Co	onstruction is underway.	Construction continues.	July 2008	April - June 2008	August 2008	2008	completion date is September 2009.	G	G	Y
	-		-							Receive approval from NMHED to go			-					
259 2008 6/30/2012	La sistativa (Eva sutiva	0	MCC NA Wind Research & Training Cntr Construct	GOB Y	7,000,000			Pla 7,000,000 bui		out for bid and start the process for construction.	huhu 00	July-0	October-09	Ostabas 10	Wind turbine was erected; \$7 million will provide funds to plan, design, construct, equip, and furnish the center.			
259 2008 6/30/2012	Legislative/Executive	Quay	MCC NA WIND Research & Training Chir Construct	GOB Y	7,000,000	-	-	7,000,000 bui	liding.	construction.	July-09	July-0	October-09	October-10	design, construct, equip, and furnish the center.	G		
261 NEW MEXICO ENV	IRONMENT DEPARTME	NT						-										
															Phase I construction 100% complete as of 3/25/09. Village intends to use remaining funds as 25% match against Corp of			
															Engineer construction funds of 75% for Phase 2 of the project.			
															The Corp has promised the funds to the Village, however funds			
															are contingent upon federal funding during FY 2009. If funds a part of federal budget project will proceed, if funds are not part			
															of federal budget project will be suspended until funds are			
															secured. Needs \$2,000,000 for Phase 2 and has applied for			
262 2004 6/30/2009	Governor	Son Miguel	Pecos Wastewater Project	STB Y	1,000,000	915,885	195,270	10 84,115 cor	00% complete Phase I	50% complete Phase II construction.	8/23/04	9/18/07	9/30/10		\$1,500,000 with Corp of Engineers and will need \$500,000 for the local match	6	e	C
202 2004 0/30/2009	Governor	San Wiguer		316 1	1,000,000	915,005	195,270	04,115 001	nsudcuon.	50% complete r hase il construction.	0/23/04	9/16/0	9/30/10	0/30/09	The original project consisted of a new WWTP and phase 1 of	6	G	6
															the collection system and force main. This portion of the			
															construction was complete this summer on time. There are			
															remaining state funds that Chaparral is using for phase 2 of the collection system. This phase just bid and the construction will			
															be starting early next year and will take approximately 10-			
															months to complete. This phase will likely exhaust the			
263 2005 6/30/2010	Governor (Nava)	Dona Ana	Chaparral Water & Wastewater	STB Y	1,000,000	670,482	661,702	329,518 75	5% complete construction.	100% complete construction.	11/28/06	3/1/07	7 7/8/08		remainder of these funds.	G	G	G
															Molzen-Corbin completed Ground Water Discharge Permit. NMED GWQB approved DP, engineer is working with City on			
															items that need to be addressed immediately. Engineer has			
															entered into engineering agreement and started work on			
									ubmitted 65% plans for view by NMED CPB and						preliminary design of the Wastewater Treatment Plant. Estimated construction cost is \$8.5 Million dollars (\$7M			
									VQB. Met w/ USACE to						from USACE, \$0.6 M from SAP 08-3109-STB short approx.			
										Complete final design and design of					\$0.9M). Construction will not be able to move forward until fund	ls		
264 2005 6/30/2010	Governor (Whitaker)	Lea	Eunice Wastewater Treatment Plant	STB Y	1,000,000	267,011	153,548	732,989 M a	appropriated for project.	irrigation system for effluent disposal.	10/17/05	1/15/09	3/31/10		secured.	G	Y	
	Governor Luiss														Grant agreement signed July 18, 2008. Preliminary Engineerin Report not yet submitted for review. No substantial movement			
	Governor, Lujan, Cisneros, Grubesic,														on this project. Santa Fe County has not yet defined a project			
265 2005 6/30/2010		Santa Fe	Pojoaque Valley Area Water/Wastewater System	GF	1,070,000	-	-	1,070,000 No	o milestones achieved	Finish PER.	7/18/08 U	UNKNOWN	UNKNOWN	UNKNOWN	for this funding.	G	R	R
											\top							
									econstruction meeting and tice to proceed both									
								cor	mpleted on 5/15/09.						Preconstruction meeting and notice to proceed both complete			
2006/									ntractor mobilized and						on 5/15/09. Contractor mobilized and began construction June			
266 2009 6/30/2010	Governor	Sandoval	Cochiti Pueblo Water System Leakage Repair	STB	1,004,000	-	-	1,004,000 beg	gan construction June 2009.	Construction progressing on schedule	e 4/20/07	7/14/08	3/15/09	12/15/09	2009. Substantial completion scheduled for November 10,2009	G. G	Ŷ	Y
															Wastewater collection system Phase 1C and 1D construction			
267 2006 6/30/2010	Governor	To	El Valle De Los Ranchos Water Sanitation Dist	GF	1,600,000	1,230,153	90,850		onstruction continued on ase 1E and 1F.	Complete construction of Phase 1E and 1F.	10/13/06	3/14/08	4/1/09	614/00	completed in October 2007. Phase IE and 1Fcurrently under construction now. Remaining phases in design.	~	~	G
207 2000 0/30/2010	Governor	1908		Gr	1,000,000	1,230,153	90,850	309,047 PN	aloo il anu il'.	una it .	10/13/06	3/14/08	4/1/09		\$400 thousand transferred to the Office of the State Engineers			
										NMED requires direction from DFA or			Pending DFA		NMED is awaiting direction from DFA regarding the balance of			
268 2006 6/30/2010	Governor	Grant	Gila River Water System Improve	GF	1,036,000	400,000	-	636,000 No	one	how to use remaining funds.		Pending DFA direction.	direction.		the money.	R	R	R
								Pri	roject bid and awarded. Pre-									
								cor	nstruction meeting was held						Phase II of the project covering Dilia and Upper Dilia portion of			
269 2006 6/30/2010	Governor	Guadalupe	Guadalupe Co Water System Improve	GF	1,000,000	172,887	-		June 4, 2009.	Construction	9/25/06	7/15/08	3 3/15/09	6/30/10	the Sangre de Cristo Regional is under construction	G	G	G
															Funds are being used to develop a master plan. Engineer			
															developed a combination of alternatives for a regional			
270 2006 6/20/0010	Course	Valaasis	Valencia Co Water/Wastewater System Matr Plan		1,500,000	740.000	404 504	Ta 753 400	ask 3-final phase 3 report	Determine how to implement priority 1		12/31/0	0/04/40	000/10	water/wastewater system planning in the county. Implementation of the plan will require additional funds.	e	Y	Y
270 2006 6/30/2010	Governor	vaiencia	Valencia Co Water/Wastewater System Mstr Plan	GF N/A	1,500,000	746,820	194,534	/ 53, 16U COF	mpieted prioritizing projects.	project to utilize remaining funds.	5/24/07	12/31/0	3/31/10	6/30/10	imprementation of the plan will require additional funds.	G	Y	
															State Engineers Office issued permit for re-use well injection.			
									State of the second						Engineering firm starting design. Rio Rancho has requested a			
2006/									Direct injection reuse permit proved by OSE and Ground						\$45 million Clean Water State Revolving Fund loan and is currently under consideration for issuance of a \$25 million loan			
271 2009 6/30/2013	Governor	Sandoval	Rio Rancho Water Reuse/Distrib Facilities	STB	3,000,000	_	-	ap 3,000,000	Water Bureau.	Engineer start design plans.	3/12/07	9/30/09	1/31/09	6/30/10	to cover the current phase.	G	Y	Y
<u> </u>				- · · · ·							•							

									June 2009	····,								
G Y	Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed	B Approp	priation expended or proje	ect complete	1		1	T	Timeline	e for completing project as a	pplicable (Dates O	nly)	1		Progress Rating	
Reversion				Funding Bond		Total Amount	Expended in Last		Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY Date	Sponsor	County	Project Description	Source Solo	d Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
															City has hired engineering and construction management firms to design and manage construction of treatment plant			
272 2006 6/30/2010) Governor	Santa Ee	City of Santa Fe Canyon Road Water Treatment Plant Upgrade	GF	2,000,000	1.000.000	1.000.000	1 000 000	Plans approved 12/11/2008. Project under construction	Continue construction	12/21/06	7/15/08	3/15/10	6/30/1	improvements. Design was approved and project is under construction	e	e	G
2/2 2006 6/30/2010	Governor	Santa Fe	City of Santa Fe Canyon Road Water Treatment Flant Opgrade	GF	2,000,000	1,000,000	1,000,000	1,000,000		Continue construction	12/21/06	//15/08	3/15/10	6/30/1	DFA is providing NMED with information on what projects should	G	G	G
															be funded with this appropriation. DFA has directed that 8 projects be funded and \$75,000 dollars be provided to OSE.			
									Executed agreement with	Complete Design of three projects / Obtain direction for expenditure of					The \$75,000 has been transferred to OSE. The individual projects are in various stages of completion. All money has			
273 2006 6/30/2010) Governor	Statewide	Water & Wastewater System Regionalization	GF	2,950,000	1,016,049	-	1,933,951	Mora for \$400,000 of funds.	remaining funds from DFA.	NA	NA	NA	6/30/1	been committed to projects.	G	G	Y
															Original reservoir location could not be permitted through the OSE dam safety bureau. Aztec has located a new location and			
															has hired 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 was rebid in March 2009 because original bidders did not have correct licenses. Need additional			
										continue construction and start					\$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			
									Contract awarded and	continue construction and start construction on pump station and					from the original site in order to comply with the OSE			
274 2007 6/30/2011			Aztec Reservoir #3 Construct	STB Y	1,014,285	-	-		construction started Administration Building	pipelines	5/1/10				equirements.	G	G	Y
275 2007 6/30/2011	Governor, Adair	Lincoln	Lincoln Co Solid Waste Transfer Station	STB Y	1,000,000	444,813	113,926	555,187	completed.	Complete paving and finalize project.	. 10/23/07	6/25/08	9/1/08	6/15/0	Admin building complete. Paving underway.	G	G	Y
									Final excavations and HDPE 8	0					Construction of landfill liner, evap pond, etc has been awarded to COMANCO Environ Corp. COMANCO completed installation			
									Clay Liners placed in landfill						of liners and now city will complete placement of soil cover.			
276 2007 6/30/2011	Smith, Irwin	Luna	Deming Landfill Construct	STB Y	1,100,000	1,100,000	421,330	-	and leachate evap pond.	Complete soil cover on liner. Complete agreement with IHS and	10/11/07	10/1/08	5/1/10	7/1/1	Remaining project is to be completed by city.	В	В	В
									Phase I plans from IHS	Navajo Nation in order to proceed toward construction. Approval of					Final Phase design/ bid package on-schedule for September '09 construction. Recent construction/ engineering milestones			
									reviewed, Plans for Phase II	Phase II Plans and advertise for bids. Complete and submit Phase III plans					include: Completion of Phase I plans and specifications and submittal of Phase II Plans and Specs for review. There is sufficient money to			
277 2007 6/30/2011	Executive/Legislative	Multiple Co.	Eastern Navajo Nation Water Pipeline	GF/STB Y	12,000,000	1,620,752	-	10,379,248	Plans at 30% complete	for review.	4/18/08	5/1/09	8/1/09	6/1/1	complete Phase I and Phase II at this point.	G	G	G
278 2007 6/30/2011	Richardson	Rio Arriba	Espanola Water System Improve	GF	1,000,000	863,743	29,893	106,364	Project is approximately 99% complete.	Complete construction	8/31/07	3/10/08	12/1/08	7/15/0	Project is approximately 99% complete. Awaiting final close out of project.	G	G	G
279 2007 6/30/2011	Richardson	Dono Ano	La Union MDSWA Water System	GF	1,500,000	1,202,286	528,062	207 71/	Publish RFP for materials and purchase.	Complete installation and expend funds.	10/18/07	5/14/08	10/8/08	6/1/0	Project is under construction and is approximately 90% completed.	<u> </u>	C C	v
219 2007 0/30/201	Tricilardson	Dona Ana		Gr	1,500,000	1,202,280	528,002	201,114	purchase.	lunus.	10/18/07	5/14/08	10/0/00	0/1/0			6	T
	Richardson, Anderson, Powdrell-								Well 23 drilled, well 16						Overall project consists of 4 separate projects: drilling well 23,			
	Culbert, Swisstack, Leg/Exec, Carraro,								transmission line, and high school water line construction						well 16 transmission line, high school waterline, equipping well 23. Construction of all 3 of the 4 projects have been completed.			
280 2007 6/30/2011	Komadina, Ryan	Sandoval	Rio Rancho N Central Water System	STB Y	6,470,000	5,768,486	1,511,049	701,514	completed. Solids Handling facility under	Start design of equipping well 23.	10/9/07	8/31/09	11/30/09	3/31/0	Engineer to start design of equipping well 23.	G	G	G
									construction. Ph 1B opened						Bids opened and project slated to begin construction 7/09.			
									bids and apparent low bidder selected. Notice of Award						NMED and the city of Ruidoso Downs indicate the state grant combined with a USDA loan of \$8.5 million and clean water			
2007/									awaits USDA/RD approval. Construction anticipated to						state revolving loan of \$3.4 million will complete funding for the project; construction bids came in approximately \$6 million			
281 2009 6/30/2013	8 Richardson	Lincoln	Ruidoso Downs Regional Wwater Trtmnt Plant	STB	2,500,000	-	-	2,500,000	begin 7/09	Begin Construction	11/29/07	12/30/08	7/30/09	4/15/1	under original estimates.	G	G	G
															Progress continues for formation of new utility district that will			
2007/ 282 2009 6/30/2013	Richardson	Dono Ano	Sunland Park Water/Wwater System Improve	STB	1,000,000			1 000 000	RFP issued	Negotiate an engineering contract and begin design.	id 6/11/08	10/1/09	3/1/10	2/1/1	include Sunland Park. RFP has been issued for engineering services.	<u> </u>	×	
202 2003 0/30/2010		Dona Ana		510	1,000,000		_	1,000,000		begin design.	0/1//00	10/1/09	3/1/10	3/1/1	There are a total of 12 RERI projects from the 2007			
															appropriation. 4 projects have been completed (except for continuing validation and verification activities), 6 projects are in			
															full implementation (construction), and two projects have collected base line data and will begin construction during			
283 2007 6/30/2011 284	Legislative/Executive	Statewide	River Basin Ecosystem Restoration (Proj ID 07-4620)	GF n/a	a 2,500,000	1,227,310	69,919	1,272,690	2 projects completed.	2 additional projects completed	11/17/2007	7/1/2008	NA		summer/fall.	G	G	G
285 NEW MEXICO FIN	ANCE AUTHORITY																	
															85 projects have been approved for funding of which 13 Projects did not move forward. Completed, 9 projects are in			
															process, and 4 projects received emergency money. A letter was sent to communities whose grant funding has exceeded the			
286 2001 n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF	40,910,000	38,993,297	_	1,916,703	HB-9 REVERSION \$3,250,570.70	N/A	N/A	N/A	N/A	I/A	allowable timeframe, awaiting response from communities. \$3.38 million reverted per HB 9.	G	G	Y
			·			.,,									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			
									Project scope is complete -						other state matching funds from ISC. Funds are expected to be expended by the end of this next federal fiscal year. In 2007			
287 2002 n/a	NMFA Oversight Committee	San Juan	San Juan River Endangered Fish Species	GF	2,000,000	274,713	-	1,725,287	waiting on Federal partners to complete the drawdown forms.	. N/A	N/A	N/A	N/A	I/A	under SB 826 the project was reauthorized for time extension to 2011.	G	G	Y
									52 Projects funded with the \$15 million appropriation of									
									which on 7 have some balances left to expend.						52 Projects funded with the \$15 million			
200	NMFA Oversight			0-					Complete Expenditures	N/A				1/4	52 Projects funded with the \$15 million appropriation of which on 7 have some balances left to expend. Complete			
288 2002 n/a	a Committee	Statewide	Water & Wastewater Project Grant Fund	GF	15,000,000	15,000,000	-	-	expected by June 2009.	N/A EDD will expect a report for the	N/A	N/A	N/A N	I/A	Expenditures expected by June 2009.	G	G	G
289 2005 6/30/2010) Governor	Statewide	Economic Development Initiative (Smart Money)	GF n/a	10,000,000	2,107,780	_	7,892.220	Three Commitments totaling \$7.921 million.	remaining \$5.1 million that was transferred to NMFA.			f	unds expende	Three Commitments totaling \$7.921 million currently outstanding.	Y		
					,	_,,.00		.,,	A preliminary project plan for				ſ		The Pecos Valley Biomass Project was selected. JPA with NM			
										To complete review of the dairy biomass project plan for submission to	o				Finance Authority was recently signed and funds for the Dairy Biomass Loan Program have been encumbered. The project is			
290 2006 6/30/2010) Governor	Statewide	Manure to Energy Projects Statewide-DAIRY BIOMASS	GF	2,000,000	-	-	2,000,000	review. Negotiated gas purchase	NMFA for loan funding.					in process.	G	Y	
									agreement with utilities and partnership agreements to	Work with NMFA to secure funding an	nd							
291 2006 6/30/2010) Governor	Statewida	Manure to Energy Projects Statewide	GF	2,000,000			2 000 000		begin construction of small scale gas fertilizing production facility .		2008	N/A	008	Project design completed and the additional funding needed construct project has been identified. No change in Status.	G	Y	
292		Jacewide			2,000,000		-	2,000,000			May 2007	2000			consister project has seen rechange. He change in status.			

G	Project on sche	dulo	R	No activity or bonds not sold	B	Appropriati	on expended or projec	t complete			June 2009									
Y	Behind schedul			Additional funds needed		Арргорнац	on expended of projec						Timelin	e for completing project as a	oplicable (Dates	Only)			Progress Rating	
Reversi FY Date			Country	Project Description	Funding		Appropriation Amount	Total Amount	Expended in Last Quarter	Current Balance	Milestone achieved last	Milestone goal for next quarter	Grant Agreement or RFP Initiated		Construction,	Funds Expended	Broject Statue	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/
293 NEW MEXICO H			County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
	Sandoval (G										Installation of independent heating system in Arrott House completed. Utility upgrades and line relocates for Arrott House, Archuleta Hall, and	Project is closed (see project status).		Independent heating systems in summer 2007. Utility upgrades & line relocates in			The balance remaining of \$9,449.60 was not encumbered through third party agreements before June 30, 2008 when DFA authorized the reversion delay. As a consequence, NMHU is not permitted to expend this amount during the delay period due to state statute, so with the current close of the project,			
294 2004 6/30/2	108 spi	onsor)	San Miguel	NMHU Dorms Improve	GOB	Y	2,500,000	2,490,550	200,688	9,450	Connor Hall completed.	(DFA authorized a delay - 6/30/09.)		Mar. 2007).		April 2009	\$9,449.60 will revert back to the State.	В	В	В
295 2006 6/30/2	Sandoval (G(10 sp		San Miguel	NMHU Burris Hall Renovate	GOB	Y	3,000,000	2,873,483	25,962	126,517	architectural services	Purchase and installation of fire rated glass cases for the gallery. Additional minor deferred maintenance to be completed.		Gallery renovation summer	HVAC and general remodel in fall 2008.		HVAC and re-roof are complete. Some general upgrades to the building were done, which included a bathroom remodel. Ongoing is a redesign of the art gallery's electrical system and its renovation, which is slated to be completed before students return by the summer 2009 semester. Other minor work to the main corridor and site is being done. Only minor deferred maintenance issues, along with the gallery, remain.	G	G	G
296 2006 6/30/2	110 Fidel (GOB sp	onsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	195,331	88,300	3,304,669	RFP for architectural services completed. Architect has been selected.	Pending: Finish design development phase and start construction drawings phase (see project status update).		Construction bid drawings to bid by late summer 09.		late fall 2010		2	Y	Y
297 2007 6/30/2	11 Executive/Legi	islative	San Miguel	NMHU Infrastructure	STB	Y	2,000,000	1,847,637	377,370		Completed the installation of independent heating systems for Hilton Science Center, Archuleta Hall, and Industrial Arts, as well as a few street and parking lot repairs and campus lighting for security purposes.	Minor and similar infrastructure repairs to be completed in other areas across campus.		Independent heating systems, utility upgrades, street/parking lot & drainage repair projects late summer 2009.		early fall 2009	Design for most projects have been initiated. Funds have been used primarily for heating/cooling systems throughout campus, to include: installation of stand alone boilers in many buildings throughout campus (i.e., Ivan Hilton Science and Industrial Arts buildings, Donnelly Library, Archuleta and Connor Halls). Othe projects completed include improvements to exterior lighting, drainage, steam lines, roadways & parking lot upgrades. Some heating systems and utility upgrades are complete. Other drainage, lighting, pedestrian, and street/parking lot repairs anticipated to be completed at the end of the 2009 summer semester.		G	G
298 2005 6/30/2			×	NMHU Student Services Center	STB		1,000,000	248,864	-	. ,	Architectural RFP selection process completed. Architectural RFP selection	A/E contract completed. Start design for construction. A/E contract completed. Start design	summer 2009	Design completed by Winter 2009 Design completed by Winter	10/1/2009		The RFP will be the first phase of a two phase project. An additional \$13-14 million will be funded through student revenue bonds. Total estimated cost of project is \$18 - 19 million. Construction is slated to begin December 2009 and be completed by February 2011. The project has received HED approval and will go before the NM BOF the latter part of June 2009. The architectural design is now moving into the 0 schematic phase.	G	Y	
299 2006 6/30/2				NMHU Student Services Center	GOB	Y	4,500,000	50,451	5,451	4,449,549	process completed. Architectural RFP selection	for construction. A/E contract completed. Start design	summer 2009	2009 Design completed by Winter	10/1/2009		0 See description for 2005 NMHU Student Services Center. See description for 2005 NMHU Student Services Center. Tied	G	Y	
300 2007 6/30/2	11 Richa	ardson	San Miguel	NMHU Student Union & Services Center	GF		1,000,000	10,025	-	989,975	process completed.	for construction.	summer 2009	2009	10/1/2009	6/30/2010	0 into 2006 GOB.	G	Y	
301 <u>2008</u> <u>6/30/2</u> 302 2008 <u>6/30/2</u>				NMHU Infrastructure NMHU Lora Magnum Shields Science Building	GOB		9,000,000	231,602	141,602	8,768,398	Design and development for all stand alone boilers to replace existing boiler plants.	Contractor has been contracted. Continue with architectural design and development phase		Boiler design to be completed during the 9 summer 2009 semester Design to be completed 9 during the 2009 fall semester	fall 2009		Starting schematic design to finish the installation of stand-alone boilers that remain unfinished on campus. This funding will also address campus parking, lighting, electrical upgrades, drainage, energy efficiencies, window replacements, IT infrastructure, code compliance and safety issues. NMHU is negotiating the A/E contract for the design and bidding documents to begin construction in the late 2009 fail semester.	G		
303	Ŭ		v		GOB	T	1,800,000	18,000	-	1,782,000			5/20/2008	during the 2009 fail semester	semester			6		
304 NEW MEXICO I 305 2004 6/30/2	Sandoval (G			NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	3,500,000	1,457,737		installed. Demolition of the instruction lab benches has been completed. Fume hoods, air handlers and exhausters	Air Handler and exhaust systems in two labs we have installed fume hood in will be completed. Benches will be installed. Plumbing and electrical will be completed for fume hoods and lab benches. New gas line to building will be completed. 95%	N/A	Spring 2008	Fall 2008	6/30/2009	Jones Hall is 80% complete and will be completed using 2006 funding. 2004 Funds are fully expended.	в	в	в
306 2006 6/30/2	110 Fidel (GOB sp	onsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	2,590,059	2,590,059		Kelly Hall schedule completion date is July 30, 2009. Upcoming work includes finish painting, carpeting and lab equipment installation.	100% complete.	N/A	Spring 2008	Fall 2008	6/30/2009	Kelly Hall is 83% complete.	G	G	G
307 2006 6/30/2	110 Fidel (GOB sp	onsor)	Socorro	NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	1,000,000	987,701		The 3rd floor of Fidel Center is complete. Closeout documents should be completed by the end of June 2009.	100% complete.	N/A		May 2008	12/31/2008	The 3rd floor of Fidel is 100% complete. Funds have been fully expended.	в	в	в
											Approved by the HED-See									
308 2007 6/30/2 309 2008 6/30/2 310 311 NEW MEXICO	112 Legislative/Exe	ecutive		NMIMT Infrastructure Construct NMIMT Central Utility Infrastructure	STB GOB		2,000,000	-	-	454,497 8,000,000	Hot Water Loop project approved by HED and waiting for approval by SBOF-June 23,	See below Documents will be sent out to bid. Start date-August or September 2009	N/A				See below Waiting approval by the State Board of Finance at their June 23 2009 meeting.	R		
312 2006 6/30/2			Lea	NMJC Testing Center Remodel	GOB	Y	1,000,000	-	-	1,000,000	Project under design 50% completed.	Project to go out for bid July 8, 2009.		May 2009	Jul-09	March 2010	The testing center project is scheduled to go out for bid on July 8, 2009. The bid opening will be on July 29th and will be taken to the NMJC Board on August 20th. Construction should start by the first of September 2009. We expect to have the GOB funds spent no later than the end of January 2010.	,	Y	
313 2008 6/30/2 314 2008 6/30/2		slative		NMJC Central Plant Upgrades NMJC Central Plant Upgrades	STB GOB	N Y	1,500,000 3,500,000	-	-	1,500,000 3,500,000	Project design is 50% complete Project design is 50% complete	Design complete. Design complete.		March 2009 March 2009			Project in the bid stage. Will use 2008 GOB funds to supplement this project. Draw request has been made and is being processed. Design was expected to be completed last quarter. Construction will begin July. Bonds sold Construction to begin in July	G	Y Y	

	G Project on schedule	R No activity or bonds not sold	В	Appropriatio	on expended or projec	t complete			June 2009									
	Y Behind schedule Reversion	X Additional funds needed	Funding	Bonds	Appropriation	Total Amount	Expended in Last		Milestone achieved last		Timeline Grant Agreement	e for completing project as Plan, Design, Land	Construction,	Only) Funds		Bond Sold/Grant	<u>Progress Rating</u>	Construction/
515 FY		County Project Description	Source		Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter		Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
316 NEW M	IEXICO MILITARY INSTITUTE														Construction began in June 2008 with an expected completion			
										Construction on schedule. Should be					in May or June 2009. Additional funds needed supplied throug NMMI fundsthe Land Grant Permanent Fund. Completion dat			
	6/30/2010 Fidel (GOB sponsor) 6/30/2012 Legislative/Executive	Chaves NMMI Dow Hall Renovate/Expand Chaves NMMI Pearson Hall Renovation	GOB GOB	Y	3,400,000	3,366,000	414,562	34,000 5,000,000	Continue construction.	finished July 2009.	and architect.		NO		has been pushed back to July. Bonds not sold.	G	G	Y
319	EXICO SCHOOL FOR THE BLIND & V		GOB	N	5,000,000	-	-	5,000,000								ĸ		
	IEXICO SCHOOL FOR THE BEIND & Y								Construction complete. Moved into new ECP building	in Continuation of renovation								
										. construction in Jack Hall project on Alamogordo campus. Installation of					Construction complete for new ECP site in Albuquerque. Move	d		
										energy efficient HVAC system, electrical, plumbing, mechanical,					into building in January 2009. Remainder of appropriation budgeted for ongoing Jack Hall Renovation project on the			
321 2007	6/30/2011 Executive/LegislativeBerr	alillo & Otero NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	4,809,652	101,971	690,348	·	roofing & structural renovation. Installation of energy efficient HVAC		Complete	December 2007	1/1/2010	Alamogordo campus. Jack Hall to be complete January 2010.	G	G	G
322 2008	6/30/2012 Legislative	Bernalillo NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo)	STB	Y	1,600,000	428.747	203,673		Construction started April 2009. Abatement and demolition 90% complete.	system, electrical, mechanical, plumbing, roofing & structural renovation.		Complete	11/1/2008	1/1/2010	Asbestos abatement and demolition 90% complete. Construction ongoing. Working closely with EMNRD to reach energy efficiency goals.	G	G	Y
323	IEXICO SCHOOL FOR THE DEAF		0.5		1,000,000	120,111	200,010	1,111,200					11112000					
									Construction began. Part of									
325 2006	6/30/2010 Fidel (GOB sponsor)	Santa Fe MMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	789,286	486,121	6,210,714	Connor Hall being demolished						In process construction began.	G	G	G
326 2007	6/30/2011 Executive/Legislative	Santa Fe NMSD Improvements	STB	Y	5,500,000	3,585,374	165,776	1,914,626	Completed maintenance bldg and Dillon Hall elevator.	Completion of central plant 1 and electrical upgrade. Studio Southwest Architects continues					In process	G	G	G
327 2008	6/30/2012 Legislative	Santa Fe NMSD Dillon Hall	STB	Y	2,700,000	-	-	2,700,000		with drawings Studio Southwest Architects continues					In design stage.	G	Y	
328 2008 329	6/30/2012 Legislative/Executive	Santa Fe NMSD Dillon Hall - Phase 1	GOB	N	3,000,000	-	-	3,000,000		with drawings					In design stage.	R		
330 NEW M	IEXICO STATE FAIR								Phase 1 B of water project									
									complete. Phase 2 contract awarded. Villa Hispana	Complete VH rebuild, finish Phase 2 c								
										water, and complete site lighting. Need to complete Lujan re-roof and selected					Phase 1b done, Phase 2 of water under contract. Villa Hispana renovation, site lighting, and paving improvements ongoing, va	lid		
331 2007	6/30/2011 Executive/Legislative	Bernalillo State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,650,000	5,240,500.00	1,648,742.29		lighting project 60%	paving before Fair					encumbrances of 1,800,000.	G	G	G
									Electric Metering complete, continuation of restroom upgrades. Fine Arts completed	4					Lighting, electrical, landscaping and irrigation projects in			
332 2008	6/30/2012 Executive/Legislative	Bernalillo State Fair Facilities & Grounds Improvement	STB	Y	2,000,000	419,164.00	77,282.63		purchased new street sweeper and other equipment.						progress. Equipment purchases and roofing projects being evaluated, valid encumbrances of 513,155	G		
333					,,	.,		,,										
															There are various projects being funded by this appropriation. *Lambda rail project:100%complete. *Refurbish Well & H2O			
															Sys Devlopment-100%: Project Complete. *Loop Utilities-100% complete. *Replacing Cooling Towers-100% complete. *Corbe Ctr rm-100% *Elevator in Astronomy-100% Under construction	t		
															*Regents 600 Modification:100% complete. Water tank:100% complete. *Changed to Trades Center Proj - Under constructio			
									Last project under			All plans/designs for all	Construction for all will be		99%. *ADA - money to Astronomy project Phase II - 100% complete. *New scope being developed for CDRRC I-25			
335 2004	6/30/2009 Governor	Dona Ana NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	4,669,045	134,358			II Last project under construction. Final balance will be spent by Spring 2009		projects have been completed.	completed by June 09.		Irrigation Well Project -10%. Final projects under construction to expend all funds by June 09.	G	G	G
												Design completed by	Construction should be	All funds will be	3			
336 2005	6/30/2010 Governor (Marquardt)	Otero NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	2,000,000	760,123	-	Construction 99% completed	Final Completion		Williams Design in November 07.	completed June 09.		Construction 99% complete. Funds fully expended.	В	В	в
												Design to be completed	Construction will be completed in	Funds will be expended by				
337 2006	6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	2,399,440	1,108,845	8,600,560	Construction 45% complete	Construction 75% complete	n/a -	June 08.	December 09.		Construction begun and 45% complete	G	G	G
									Step 1 completed; field narrowed to 5 CM respondents; have advertised	Select Cmat Risk and begin re-design			Construction will be	Funds will be				
338 2006	6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Health & Social Services Building	GOB	Y	2,000,000	249,194	4,105		for Step 2 (RFP) of the selection process for CM@R.	and re-estimating; start construction by	/	Design expected to be completed by May 08.	completed by August 10.	expended by	Advertised for Construction Manager at Risk; currently in mide of CMaR selection process.	le G	Y	
2000			005		2,000,000	210,101	1,100	1,100,000	Proposals were received and									
									were over the budget. Project was re-bid and new proposals				Construction					
200									were received 6/16. Bids were within the budget and a		-/-	Design expected to be	will be completed by	Funds will be expended by	Have received proposals and are preparing to award a			
339 2006	6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Native American Cultural Center	GOB	Y	3,000,000	81,948	17,368		contract can be awarded.	Begin construction in August.	n/a	completed by May 08.	August 10.	December 10.	construction contract.	G	Y	
									Competitive proposals were advertised and received and were within our budget; a				Construction will be	Funds will be				
340 2006	6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	301,716	48,229		contract was awarded and construction has begun.	Construction 30% complete		Design expected to be completed by May 08.	completed by August 10.	expended by	Have received proposals, awarded a construction contract and started construction.	G	Y	G
									-				Construction will be	Funds will be				
341 2006	6/30/2010 Fidel (GOB sponsor)	Eddy NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	719,345	655,541	780,655	Construction 99% complete	Final completion.	n/a	Design expected to be completed by March 08.	completed by June 09.	expended by September 09.	Construction 99% complete.	G	G	Y
												Design completed by	Construction should be	All funds will be	3			
342 2006	6/30/2010 Fidel (GOB sponsor)	Otero NMSU Alamogordo Reidlinger Math/Sci Bldg Add	GOB	Y	1,500,000	859,865	844,865	640,135	Construction 99% complete	Final completion.		Williams Design in November 07.	completed June 09.	expended by September 09.	Construction 99% complete	G	Y	G
									Proposals were within budget and a contract was awarded.			Design expected to be	Construction completed by	All funds will be expended by	Received proposals, selected a contractor and have started			
343 2008	6/30/2012 Legislative	Dona Ana NMSU Aggie Memorial Stadium	STB	Y	2,700,000	238,630	34,022		Construction has begun.	Construction 30% complete	n/a	completed October 08.	March 2010.	June 2010. All tunos will be	construction.	G	G	Y
244 0000	0/00/0040	Lineste NMSU SW Conter for Boogeland Surfaine-Siller	070		4 000 000	40.000			Fee negotiations almost	Complete Design Development, 50%	7/2	Design expected to be	Construction completed by	expended by December	In Decign Development		Y	
344 2008	6/30/2012 Legislative	Lincoln NMSU SW Center for Rangeland Sustainability	STB	Y	1,000,000	10,000	-	990,000	complete	CDs	n/a	completed October 08.	August 2010.	2010.	In Design Development	G	Y	<u> </u>

G Project on schedule	R No activity or bonds not sold	в	Appropriati	on expended or proje	ct complete			June 2009	····,								
Y Behind schedule	X Additional funds needed									Timelin	e for completing project as a	pplicable (Dates	Only)			Progress Rating	
Reversion FY Date Sponsor	County Project Description	Funding Source		Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
								RFQ for CM@R has been	Complete process to select Construction Manager at Risk; begin								
345 2008 6/30/2012 Legislative/Executive	Dona Ana NMSU Arts Complex - Phase 1	GOB	Y	19,000,000	-	-	19,000,000	advertised.	cost reconciliation phase.		Will complete next qtr			In process of selecting a Construction Manager at Risk	G		
346 2008 6/30/2012 Legislative/Executive	Dona Ana NMSU USDA Agricultural Center	GOB	Y	2,400,000	-	-	2,400,000	Began preliminary design	Complete preliminary design. Complete design and advertise for		Will complete next qtr			Beginning preliminary programming and design.	G		
347 2008 6/30/2012 Legislative/Executive	Otero NMSU Alamogordo General Classroom Building Renovate	GOB	Y	1,000,000	-	-	1,000,000	Continuing design phase. Began programming and	construction contractor.		Will complete next qtr			Beginning preliminary design.	G		
348 2008 6/30/2012 Legislative/Executive	Dona Ana NMSU Dona Ana East Mesa Center - Phase VI	GOB	Y	6,000,000	-	-	6,000,000	schematic design Continuing construction	SD phase complete Begin phasing construction by first		Will complete next qtr			Beginning preliminary programming and design. Completing design of projects; breaking into projects for	G		
349 2008 6/30/2012 Legislative/Executive	McKinley NMSU Grants Infrastructure Renovation & Expansion	GOB	Y	1,000,000	-	-	1,000,000	documents phase. Completed Design	selecting contractors. Complete Construction Documents		Will complete next qtr			bidding. Completed Design Development Phase; beginning	G		
350 2008 6/30/2012 Legislative/Executive	Eddy NMSU Carlsbad Allied Health & University Transfer Center	GOB	Y	3,000,000	-	-	3,000,000	Development	Phase		Will complete next qtr			Construction Documents phase.	G		
352 NORTHERN NEW MEXICO STATE SCHOOL	-											Construction					
								Value Engineering Sessions complete: cost estimate within	To contract with construction compan	v		should be completed by					
353 2006 6/30/2010 Fidel (GOB sponsor) 354 2007 6/30/2009 Richardson	Rio Arriba NNMSS-Espanola Teacher & General Ed Bldg Rio Arriba NNMSS-Espanola Library Equipment & Materials	GOB GF	Y n/a	3,000,000	308,549 1,500,000	76,828 49,907	2,691,451	budget. HED approval Completed	and start the building process Completed	NA	5/30/2009 NA			Beginning pre - bid conference Purchase of Library Acquisitions is Completed.	G	G	в
		0	1#a	1,300,000	1,000,000	43,307	-						0/00/200	i archase of Elotary Acquisitions is completed.			0
										Architectural/Engin		Construction					
									Contract with Architect for desire of	eering Consulting Services		Construction should be					
355 2008 6/30/2012 Legislative	Rio Arriba Solar Energy Research Park	STB	Y	2,000,000	89,256	-	1,910,744	RFP for Architect completed	Contract with Architect for design of building	undergoing final revisions.	8/30/2009	completed by 6/30/11.	6/30/201	1 RFP for Architectural services is being advertised	G	G	
356 2008 6/30/2012 Legislative/Executive	Rio Arriba Ben Lujan Learning Resource Ctr. Addition	GOB	Y	5,000,000	-	-	5,000,000		Advertise for Architectural Services					Working on RFP for Architectural Services.	G		
357 2008 6/30/2012 Legislative/Executive	Rio Arriba Solar Engineering Research Park & Academy	GOB	Y	1,000,000	-	-	1,000,000	Signed certification for bond sales.	Contract with Architect for design of building					These funds will be incorporated with the SERPA STB funds for construction of the building	G		
358 359 OFFICE OF STATE ENGINEER/INTERSTAT	E STREAM COMMISSION																
360 2002 2007 6/30/2010 Governor 2002 6/30/2011	Statewide Dam Rehab Statewide Statewide Dam Rehab Statewide	GOB	Y Y	1,040,000	428,887 1,164,361	- 31,454		completing final design. Powe Lake Dam: Engineer working on new conceptual plan to	Bloomfield Dam: Receive and review final design submittal. Springer Dams: Review Geotechnica Design and send a letter to the Town demanding a new timeline to complete the design. Bloomfield Dam: Review of Final Design. Power Lake Dam: Continue design phase. EPAT: Complete beta testing of Phase 1.	3/30/2005				Bloomfield Dam: Design is at 95% Completion, scope increased due to problems identified in the investigation. Waiting on final design documents with contingency to address outlet conduit as part of construction package. Sandia Mountain Dam: OSE withholding final payment until acceptable final closeout address outlet of the second second second second documents are received from the federal government. 100% of funds are committed to 4 projects (Town of Springer Dams, Bloomfield Dam, Power Lake Dam and EPAT. Design nanlysis is underway for Springer Dams and town has not provided as timeline for completion as requested. Engineer for Power Lake Dam has not completed design in accordance with OSE Regulations - new engineer will complete the project and design as a non-jurisdictional dam. EPAT Phase 1 (central NM) being evaluated by OSE including the value of moving forward 1 with Phase 2 (remaining areas of the state).	<u>6</u>	G	G
362 2005 6/30/2010 Governor (Stell)	Statewide Pecos River Compact Compliance	STB	Y	10,000,000	9,994,285	1,575	5,715	Acquisition of additional water rights.	Anticipate funding to be fully expende before the start of next quarter.	d			06/30/09	Remaining balance encumbered. Should be fully expended by end of fiscal year. This Water Rights purchase was in litigation and has been	G	G	G
363 2005 6/30/2010 Legislative	Statewide Pecos River Compact Compliance	GF	n/a	2,000,000	2,000,000	-	-	Funding fully expended.	Funding fully expended.	N/A	N/A	N/A	06-30-08	settled. This water rights acquisition was completed in June 2008.	В	В	в
								Nearly 1,000 acres of land and water rights were purchased.		0	2 million			The small remaining amount is expected to be expended on	_	G	
364 2006 6/30/2010 Governor	Statewide Pecos River Compact Compliance	STB	Y	9,000,000	8,960,653	-	39,347	water rights were purchased.	construction.	Complete	Complete	06-30-09	06-30-09	potential water right purchases by 06/30/09. Settlement agreement filed in June whereby the state has	G	G	G
														substantially met it's obligations under the agreement but will continue acquiring water towards levels specified in the			
365 2008 6/30/2012 Legislative 2006/ 2009 6/30/2013 Governor	Statewide Pecos River Settlement-Land & Water Taos Cabresto Lake Dam Repair & Improve	STB	Y n/a	1,800,000	- 143,131	- 37,487	1,800,000	Engineer completed work on the design alternatives and review completed by OSE. Me with Owners and USFS and	Continued acquisition of water rights Initiate agreement with the owners to pay the USFS for Cost Recovery of USFS time. Initiate new Work Order for Design and NEPA work.			N/A August 2010		agreement. Engineer completed site investigation and the preliminary design. Alternative 2 selected. The owner is trying to secure water rights for storage purposes. USFS is requiring \$120K from owner or state to cover their time on the project. Project Agreement with owners for the USFS cost recovery is required. Environmental Review (NEPA) may delay final design and construction.	<u> </u>	G	
367 2008 6/30/2012 Legislative	Taos Cabresto Dam Repair	STB	No	3,200,000			3,200,000	Authorized sale of STB Complete install of 3 surface water ditch diversion	Initiate agreement with the owners to pay the USFS for Cost Recovery of USFS time. Initiate new Work Order for Design and NEPA work.	"September 2007	"March 2010	August 2010	"April 2012	Engineer completed site investigation and the preliminary design. Alternative 2 selected. The owner is trying to secure water rights for storage purposes. USFS is requiring \$120K from owner or state to cover their time on the project. Project Agreement with owners for the USFS cost recovery is required. Environmental Review (NEPA) may delay final design and construction.	G	G	
368 2005 6/30/2010 Legislative	Multiple Co. Surface Water Measure-Nambe Pojoaque	GF	n/a	1,000,000	393,667	37,562	606,333	the development of a website to report the measurement	Complete ditch measurements on each ditch to develop rating curve for all ditches which measurement station have been installed.		NA	June 2010	June 2010	Completed rating curves for stations and installed monitoring equipment. Developing database & Website design for access of data. Remaining funding will be used to purchase water rights to either offset depletions related to habitat restoration projects on the Rio	G	G	G
260, 2005, 0/20/2010, 0	Obstanciał Water ciebte (storogo facility	070		0.000.000	0 101 000				Continued comunities of water in the	NIA	N/A	NI/A	06/20/2010	Grande or to help meet the Pecos Settlement minimum requirements. We are currently in the process of looking for additional under right aurobace			
369 2005 6/30/2010 Governor (Stell)	Statewide Water rights/storage facility acquisition	STB	Y	2,800,000	2,191,208	-	608,792		Continued acquisition of water rights.	N/A	N/A	N/A	06/30/2010	additional water right purchases.	G		
370 2006 6/30/2010 Governor	Sierra Elephant Butte Drainage Improve	GF	n/a	1,500,000	1,500,000	160,584	-	Project funding fully expended	Complete	Complete	Complete	04/30/09	04/30/09	Work on the Pilot Channel was completed prior to the contract expiration in April 2009. All of the current appropriation is expended.	В	В	В

		Designation askedula	R	No ooti itu oo boodo oot o		P	A	n expended or projec	4			June 2009	····,								
		Project on schedule Behind schedule		No activity or bonds not s Additional funds needed	old	•	Appropriatio	n expended or project	a complete	I		1	T	Timelin	e for completing project as a	oplicable (Dates	Only)	1		Progress Rating	
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	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status Additional water rights acquisitions are under negotiations and closure is anticipated by 06/30/09. If parties can agree (and	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
371 200	6/30/2009	Legislative	Statewid	de ISC Land/Water Rights fo	r Well Fields	ACF	n/a	4,500,000	4,446,367		53,633	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.	Project completion.	N/A	N/A	N/A	06/30/09	Closure is a micropare by Ourcourse. In parties can agree (and agreement is very close), Pecces Settlement implementation may occur by 6/30/09 Court-imposed deadline. If not, extension will again be sought from Court. However, ISC will still need to acquire some water rights in FY 10 to meet Settlement minimum requirements Unanticipated problems may cause delays.	Y		
372 200	6/30/2009	Legislative	Statowid	de ISC Land/Water Rights fo	r Wall Fields	ACF	n/a	4,500,000	3,698,498	446,096	801 502		Continue to acquire additional land and water rights in support of the settlement.	N/A	N/A	N/A	06/30/09	See above.	×		
	6/30/2009	Governor		de Strategic Water Reserve-		GF	n/a	2,000,000	2,000,000	7,796		or land and water rights.	Settement		1975		00/00/00	Balance of appropriation reauthorized to Economic Development in SB 443	В	в	в
		Executive/Legislative		de Acequia Water Storage		GF	n/a	1,500,000	-	-	1,500,000	Proceed issued for San Mateo	Continued work design on San Mateo Dam and Bluewater. Develop a Scop of Work with the US Army Corps of Engineers for Ponderosa Dam.		3 12/31/2010	1/31/2010	6/30/201	San Mateo, Bluewater and Ponderosa Dams all have earmarked funds. Will expend earmarked funds prior to expending statewide funds.	G	Y	
375 200	6/30/2011	Executive/Legislative	Santa F	Fe Santa Cruz Dam/Reservo	ir Improve	GF	n/a	1,500,000	77,000	77,000	1,423,000		Owner must select an Alternative and USACE will task consultant to move forward with design.	d "October 2008	Unknown	Unknown	Unknown	This project planned as a Federal Project. The US Army Corps of Engineers has agreed to manage the Project. OSE transferred funds to complete the first Phase of work - An analysis of alternative.	G	G	
		Executive/Legislative		de Surface & Ground Water		GF	n/a	1,000,000	224,221	41,448		Received Ditch agreements for a total of 16 ditches and installed real-time measurement station on Storrie Canal and 2 other ditches in Las Vegas; 2) Received signed ditch agreement and Installed measurement station on Salazar Ditch in Lower Chama.	Work to achieve ditch agreements for measurement with water users in the Middle and Lower Mimbres District. Continue to Install measurement Stations on 6 ditches in Las Vegas. Submitting work order to update equipment on 5 ditches in the Cimarro	on	NA	TBD	06/30/2011	\$25.3 has been expended for installation completed on 4/30/09 for measurement station on the Lower Chama. \$7.1 has been enc in conjunction with a measurement station for the Storrie Project Canal. \$65.0 has been expended to purchase measurement equipment completed 02/2009 for 51 wells in the Virden Valley, as required under the Arizona Water Rights Settlement Act.	6	G	¥
2007 377 200	/ 6/30/2013	Executive/Legislative	Statewid	de Indian Water Rights Stim	n-Navajo/Taos/Aamodt	STB	No	10,000,000		-	10,000,000		Not set.					The project is funded by an appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues. Federal authorizing legislation for the Navajo Settlement was passed and signed by President Obarne in March 30, 2009. Federal authorizing legislation was introduced for both the Taos and Aamodt Settlements on May 4 2009 and May 15, 2009, respectively.			
378 200	6/30/2011		Multiple Co.	Salt Basin Water Project		GF	n/a	1,000,000	250,338	35,878	749,662	contracts for the necessary work with chosen consultants	ISC contracts with selected consultants, issues work orders to selected contractors, and work begins No change in milestones.	s. Complete	N/A	NA	06/30/11	Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors. No change in status.	G	¥	
379 200	6/30/2012	Legislative	Multiple Cr	co, Navajo Water Pipeline		STB	Y	1,250,000	-	_	1.250.000		Second consecutive quarter mileston not achieved. Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.		Complete		06/30/10	No progress in two quarters. Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	P		
380 200	6/30/2012			rra Elephant Butte Lake Chai	nnel	STB	Yes	1,000,000	979,125	979,125		Work was completed by April 2009. The remainder of the appropriation will be spent on the pilot channel when the	Work will begin again in the fall after runoff and the remainder of the appropriation will be expended.	Complete	N/A		06/30/09	Work on the Pilot Channel was completed prior to the contract expiration in April 2009. All of the current appropriation will be expended.	G	G	G
381 <u>PER.</u> 382 <u>200</u>		Executive/Legislative	Santa F	Fe PERA Office Building		PERA	n/a	9,656,700	9,656,700	6,554,551		substantial completion and move in.	termination of project.	n/a	Oct-Dec 2007	April 2008	May 2009	This appropriation is complete, remaining work to be done with 2008 appropriation. Project substantially complete. Staff is occupying new building. Ongoing construction to complete board room and complete construction punch list. Project substantially complete. Staff is occupying new building. Complete substantially complete. Staff is occupying new building.	в	в	в
384		Executive/Legislative	Santa F	Fe PERA Office Building		PERA	n/a	1,500,000	832,158	784,531	667,842	substantial completion and move in.	termination of project	n/a	Oct-Dec 2007	April 2008	May 2009	Ongoing construction to complete board room and complete construction punch list.	G	G	G
	IC EDUCATIO 6/30/2008	N DEPARTMENT Sandoval (GOB bill sponsor)	Statewid	de NM Public School/Juvenil	e Detention Library	GOB	Y	6,156,000	5,952,709	-	203,291	None	Milestone will be to receive all final reimbursement requests to close out the project.	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, 2008 to have all funds liquidated if they have binding written obligations to third parties before June 30, 2008. No new activity	G	G	Y
387 200	6/30/2010	Governor	Statewid	de Public Schools Ed Tech S	Statewide	GF	n/a	1,500,000	1,296,303	-	203,697	None	To work with school districts to continue receiving reimbursement requests. This project expires 6/30/2010.	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	Y

										June 2009							1		
G Y	Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed	В	Appropriatio	on expended or projec	t complete	1		Γ	1	Timelin	e for completing project as a	pplicable (Dates	Only)			Progress Rating	
Reversio		Country	Project Description		Bonds	Appropriation	Total Amount	Expended in Last	Current Dalamas	Milestone achieved last		Grant Agreement		Construction,		Project Status	Bond Sold/Grant	Dian (Daaina	Construction/
FY Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	were submitted by the district o	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status 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 \$15. million on 21-10.8. 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 to tais; Cine district has submitted for mitter of the intervent of th		Plan / Design	Renovation/Other
388 2006 6/30/20	0 Governo	or Statewid	le Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000	1,389,869	481,273	2,110,131	Bernalillo closing out all 3 awards to the district. Received requests for reimbursement from multiple	districts who have begun the construction process. To work with school districts to continue receiving reimbursement	6-25-07	N/A	N/A	6-30-10	reimbursement at this time. Funds have a reversion date of June 30, 2010. 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	G	Y	Y
	10 Fidel (GOB sponso	-	te Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	1,575,828	195,961	1,424,172	districts.	requests. Anticipate school districts submitting documentation for reimbursement to	9-1-07		N/A	6-30-10	reimbursement basis and do not expire until June 30, 2010. 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.			
	99 Executive/Legislativ		le Public School Bus Purchase	GF	n/a	3,500,000	3,208,475		291,525	Received requests for reimbursement from multiple	close out project. Anticipate school districts submitting documentation for reimbursement to			N/A	6-30-09	Appropriation expires June 30, 2009. \$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 esent out for those funds. Funds will be distributed on a			
	9 Executive/Legislativ		le Public School Security Cameras	GF	n/a	2,000,000	973,703	286,078	1,026,297	Equipment was purchased	close out projects.	9-06-07	N/A	N/A	6-30-09	reimbursement basis. Project expires on June 30, 2009. The RFP has been completed at the PED. Project expires June			
392 2007 6/30/20 393 2007 6/30/20			e Moriarty HS Cultural Arts Center	GF	n/a n/a	2,000,000	1,992,853	1,992,853	1,980,000	and installed. District selected FBT Architectural Firm who has completed the schematic phase. The school district passed their local general obligation bond election to complete the funding for this project	To revert the remaining balance. To receive final written approval through PSFA for the Design/Development of the performing arts center. The MSD has submitted reimbursement requests in the amount of \$300,000 for several of their older appropriations that are tied to this province.		N/A 3-31-08	7-31-08 Dependent on future funding.	6-30-09	30, 2009. 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 flunding to complete the fine arts center. This project is in the process of establishing budget at PE0.		G	Y
			le PED Library Books	GF		1,000,000			1,000,000		To allocate all funds based on a per	6-30-08	N/A		6-30-10	PED is beginning to develop the methodology to obligate the		•	•
394 2008 6/30/20 395 2008 6/30/20			le PED Library Books le School Bus Replacement	STB	n/a Y	4,000,000	3,269,438	1,821,456	730,563	Received requests for reimbursement from multiple districts. District was sent an award	pupil basis Anticipate some school districts submitting documentation for reimbursement. To follow up with the school district to	6-30-08	N/A	N/A N/A	6-30-10	Tunos. All funds will be sent on a reimbursement basis based on a price quotation submitted by a school district. Appropriation expires 6/30/2010. After award letter is sent to the school district on 7-01-08 the	G	G	G
396 2008 6/30/20	2 Richardso	n Valenci	a Belen High School Athletic Complex	STB	Y	1,000,000	-	-	1,000,000	letter notifying them of their project.	begin project plan approval process through PSFA.	N/A	N/A	N/A	6-30-12	school district will need to get project plan approval from the PSFA.	G	G	G
397 2008 6/30/20	2 Legislative/Executiv	e Statewid	le Pre-Kindergarten Classrooms	STB	N	3,000,000	-	_	3,000,000	All funds have been obligated, and recipients have been notified.	To follow up with school districts to begin project plan approval process through PSFA.	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
	2 Legislative/Executiv		le Public School Library Acquisitions	GOB	N	3,000,000	-	-		To obligate all funds.	To sell the bonds in March.	N/A	N/A	N/A	6-30-12	Bonds should be sold in the beginning of March 2009.	R		
399 399 400 SAN JUAN COLL 401 2006 6/30/20	EGE 10 T Taylor, Townsen	d San Jua	n SJC Learning Commons Plaza Construct	STB	Y	1,200,000	1,148,158	583,446	51,842	Project substantively completed. Insight and discovery underway.	Insight and discovery issues identified and finalized.		Qtr Ended 09/2008.	Qtr Ended 09/2009.	Qtr Ended 09/2009.	Project is on schedule; Construction substantially completed by quarter ending 06/30/2009.	G	G	G
	2 Legislative/Executiv	re San Jua	In SJC Health Sciences Center	GOB	Y	5,000,000	-	-	5,000,000	Received notification of bond sale.	Project timeline developed. Architecture selection process initiated		Qtr Ended 12/2010.	Qtr Ended 06/2012.	Qtr Ended 06/2012.	Project timeline under development.	G		
	0 Fidel (GOB sponso	/	e SFCC Allied Health & Science Building	GOB	Y	3,000,000	865,533	865,533		Construction began.	Construction	1/13/09	04/01/08	03/02/09		Construction in progress. See above description 2006 SFCC Allied Health & Science Bld.	G	G	¥
	1 Executive/Legislativ		e SFCC Allied Health & Science Building	GF/STB		1,200,000	-	-	, ,	Construction began. Completed Construction	Construction	1/13/09	04/01/08	03/02/09	05/01/10		R		
408	2 Legislative/Executiv	re Santa F	e SFCC Trade & Advanced Technology Center	GOB	Y	4,200,000	-	-	4,200,000	Document Phase	Bidding Phase	6/23/09	12/01/08	08/17/09	07/16/10	Bond sold.	G		
409 SPACEPORT FU 410 2006 6/30/20		r Dona Ana/Sierr	a Spaceport Authority	STB	Y	33,000,000	15,923,076	5,544,131	17,076,924	Spaceport District with Dona Ana and Sierra County, Spaceport Authority is State joinder. Board members	Horizontal Construction bid packages finalized and RFP released thru NMSA and GSD State Purchasing late April thru June. Construction contract selection completed for Airfield. On site cultural data recovery completed so construction can begin.					\$21.6 million sold in July 2007 & \$11.3 million sold in December 2007. Funds expended were for architectural fees by DMJM, the architect for the spaceport authority and URS architect for the THF. NMSA is in completion of legislative requirements. northern road is nearly complete (NMDOT). Zia Engineering & Environmental is staking and will probably start digging on the archaeological by next week. The first two Invitations to Bid are being issued on May 7th.		6	
411 <u>2006 6/30/20</u> 412 2006 6/30/20			a Spaceport Authority	STB	Y	33,000,000		-	33,000,000	to Zia Engineering with data recovery started. Road construction nearing completion from Engle to Spaceport.	Horizontal Construction bid packages finalized and RFP released thru NMSA and GSD State Purchasing late April thru June. Construction contract selection completed for Airfield. On site cultural data recovery completed so construction can begin. Anticipate sale of bonds in June					Bonds authorized for sale in FY09. Temporary road construction from Engle to Spaceport completed. EIS and FAA launch site license received, Virgin Galactic development agreement and lease signed December 2008. Regional Spaceport District formed. Cultural data recovery in progress, construction bid documents to be let starting in April. Bonds anticipated for sale in June 2009. NMSA is in completion of all legislated requirements.	G	¥	
			a Spaceport Authority	STB	Y	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	N/A				All conditions for funding have been met so funds can be utilized for roads, rights of way, design and construction of drainage, paving improvements and transportation infrastructure improvements.	G		

G Project on schedule	R No activity or bonds not sold	P		xpended or projec			(,)	June 2009									
Y Behind schedule	X Additional funds needed	· · · · · · · · · · · · · · · · · · ·	Appropriation es	xpended or projec	ct complete					Timeline	for completing project as a	pplicable (Dates	Only)	Ţ		Progress Rating	
Reversion FY Date Sponsor	County Project Description			ppropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
415 TAXATION & REVENUE DEPARTMENT	County Project Description	Source	5010	Amount	Expended	Quarter	Current Balance	quarter	milestone goal for next quarter	or RFP Initiated	Acquisition		Expended	Project Status	Agreement/KFP	Plan / Design	Renovation/Other
									100% project completion; The residua			Machinery to be received		06/17/09 - All equipment has been received. The balance of			
416 2008 6/30/2009 Executive/Legislative	Statewide Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1,000,000	993,157	792,159	6,843	and eye testing machine that were received this quarter.	balance of \$6,843 will be expended by June 30, 2009.	у		before June 30, 2009.		\$6,843 will be expended by June 30, 2009. The project is 100% complete.	в	в	в
417 418 UNIVERSITY OF NEW MEXICO																	
419 2004 6/30/2009 Governor	Bernalillo UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	8,000,000	8,000,000	-	70% construction completion		Feb-06	Mar-08	Sep-09	May-09	Fully spent. In construction. Error in previous report funds spent on overall	В	В	В
								Complete re-approval process; sign contract, begin						project were from oldest appropriation with unspent balance (06 2229), not more recent STB's (08-3337) corrected on this			
420 2006 6/30/2010 Legislative/Executive	Taos Harwood Museum of Art Renovate-Taos	GF		1,220,000	655,502	655,502	564,498	demolition.	10% construction completion.	Mar-07	May-08	Feb-10			G	G	G
421 2006 6/30/2010 Legislative/Executive	McKinley UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	500,746	500,746	1,499,254	50% Construction Documents	CD's complete, issue RFP	Aug-08	Jul-09	Nov-10	Dec-09	In design.	G	G	
422 2006 6/30/2010 Legislative/Executive Arnold-Jones, Fox-	Bernalillo UNM Education Building	GOB	Y	3,500,000	2,746,342	2,746,342	753,658	40% construction completion	70% construction completion	Jun-07	Aug-08	Dec-09	Aug-09	In construction.	G	G	G
Young, Hall, Larranaga, Picraux,																	
Youngberg, Zanetti, Beffort, Boitano,																	
423 2006 6/30/2010 Lopez, Snyder	Bernalillo UNM Health Science Center Education Bldg	GOB	Y	4.000.000	4.000.000	4,000,000		70% construction completion	85% construction completion	Feb-06	Mar-08	Sep-09	May-09	Fully spent.	в	в	в
	Bemainio origination delence denter Education biog	605		4,000,000	4,000,000	4,000,000	-	70% consuderion completion	oo /a construction completion.	1 60-00	10121-00	3ep-03	Way-03		<u>v</u>	<u>v</u>	
Governor, Chasey,																	
Park, Picraux, Rehm, Sandoval,																	
Youngberg, Boitano, Cravens, Feldman, Komadina, McSorley,																	
Ortiz y Pino, Payne,	Bernalillo UNM Science/Math Learning Center	000	Y	7 000 000	1 750 500	1 750 500	5 0 17 170	Denia escala ation	100% site relocation (utilities, etc) completion, 10% construction	1	400	0.140	D 00	La constante de la	G	G	
424 2006 6/30/2010 Snyder		GOB	Y	7,000,000	1,752,528	1,752,528		Begin construction.	completion.	Jan-07	Apr-09			In construction.	G		G
425 2007 6/30/2011 Executive/Legislative	Bernalillo Biology Building Renovate/Expand	GF/STB	Y	2,789,000	1,272,806	1,272,806	1,516,194	Ph 2A begin construction.	Ph 2A 25% construction completion	Nov-08	Jun-09	Jul-10	Oct-09	In construction.	G	G	G
Arnold-Jones,																	
Chasey, Berry, Chavez, Fox-Young,																	
Hall, Larranaga, Miera, Park, Picraux,																	
Rehm, Saavedra, Sandoval,																	
Youngberg, Beffort, Boitano, Carraro,																	
Cravens, Komadina, Lopez, Nava, Ortiz Y																	
Pino, Payne, Robinson, Ryan,																	
426 2007 6/30/2011 Snyder JG Taylor 427 2007 6/30/2011 Richardson	Bernalillo UNM Hodgin Hall Renovate & Repair (Phase 1 of 2) Bernalillo UNM Learning Center	STB STB	Y Y	1,153,697 4,000,000	168,577 4,000,000	168,577 4,000,000		Begin Schematic Design. Construction completion.	Begin Construction Documents.	Nov-08 Jul-08				In design. Fully spent.	G B	G B	В
								Complete Construction Documents, ; Guaranteed									
428 2006 6/30/2011 Richardson	Bernalillo UNM Pit Facility	STB	Y	8,000,000	6,463,656	6,463,656	1,536,344	Maximum Price developed Construction documents	10% construction completion.	Jan-08	Feb-09	Oct-10	Aug-09	In construction.	G	G	G
429 2007 6/30/2011 Richardson	Bernalillo UNM Pit Facility	GF/STB	Y	4,000,000	40,000	40,000	3,960,000	complete; Guaranteed Maximum Price developed	10% construction completion.	Jan-08	Feb-09	Oct-10	Dec-09	In construction.	G	G	G
Legislative, Komadina, Ryan,				.,,		,	-,,	Construction documents complete; Guaranteed									
430 2008 6/30/2012 Picraux 431 2008 6/30/2012 Legislative	Bernalillo UNM Pit Sports Arena Construct Bernalillo UNM Football Stadium Improve	STB/GF STB	Y Y	1,750,000 2,000,000	17,500 834,349	17,500 834,349		Maximum Price developed Construction underway.	10% construction completion. 80% construction completion.	Jan-08 Jul-08				In construction.	G	G	G
		015		2,000,000	004,040	004,040	1,100,001			00100	our-oo	00100		In construction. Error in previous report funds spent on overall	Ŭ	Ŭ	
432 2008 6/30/2012 Komadina, Ryan	Taos UNM Taos Harwood Museum Expansion	GF/STB	Y	1,232,500	12,000	12,000	1 330 500	Complete re-approval process; sign contract, begin demolition.	10% construction completion.	Mar-07	May-08	Feb-10		project were from oldest appropriation with unspent balance (06 2229), not more recent STB's (08-3337) corrected on this record	<u> </u>	C C	6
433 2008 6/30/2012 Legislative	Valencia UNM Valencia Campus Renewal & Security Improve	STB	Y	1,000,000	904,600	904,600		Design completion.	25% construction completion.	Aug-08				In construction.	G	G	G
	Bernalillo UNM Dental Facilities		N					Issue A/E RFP.						Appropriation was to UNM via HED (#08-4935), therefore reported on CPMS by HED. In planning. ~\$33K encumbered to date. 'Funds Expended' date TBD.			
434 2008 6/30/2012 Legislative/Executive	Bernalilio UNM Dental Pacifices	GOB	N	7,000,000	-	-	7,000,000		Complete programming & schematics	s. Apr-09	Dec-09	Dec-10		date. Funds Expended date TBD.	G	G	
								Main Clinic construction Substantial Completion; Admin									
									Main Clinic Occupancy; Admin Wing Core/Shell construction Substantial					Construction of Main Clinic 96% complete, on Admin Wing Core/Shell 90% complete. Interior buildout on both in process.			
435 2008 6/30/2012 Legislative/Executive	Bernalillo Cancer Research & Treatment Center Construct - Phase II	GOB	N	17,000,000	7,412,135	7,412,135	9,587,865	furnishings for both.	Completion; Begin Admin Wing Interio Buildout.	Nov-08	Mar-09	Jan-10	Oct-09	Admin Wing to be first LEED-Silver project for UNM. Main Clinic occupancy in Aug '09.	G	G	G
								Complete construction/occupancy									
436 2008 6/30/2012 Legislative/Executive	Bernalillo HSC Neurosciences Research Building	GOB	N	4,500,000	4,248,696	4,248,696	251,304	punchlist, conduct site visit for funding agency (NIH)	Construction & interior buildout completion.	Mar-07	Feb-08	Mar-09	Sep-09	Funding agency-required final modifications near completion.	G	G	G
437 2008 6/30/2012 Legislative/Executive	Bernalillo College of Education Renewal - Phase II	GOB	N	6,000,000	60,000	60,000	5,940,000	Begin planning.	Begin programming.	Jan-09				In planning. Dates TBD.	G	G	
438 2008 6/30/2012 Legislative/Executive	Bernalillo UNM Biology Building Renovation & Expansion - Phase II	GOB	N	5,000,000	50,000	50,000	4,950,000	Ph 2B 50% Construction Documents completion.	Ph 2B 100% Construction Documents completion.	s Nov-08		Dec-10	Dec-10	In construction.	G	G	G
439 2008 6/30/2012 Legislative/Executive	Bernalillo UNM Film & Digital Media @ Mesa del Sol	GOB	N	4,000,000	40,000	40,000		Begin Programming.	Begin Design.	Apr-09				In design.	G	G	
440 2008 6/30/2012 Legislative/Executive	Bernalillo UNM Learning Center	GOB	N	2,000,000	1,670,859	1,670,859		Construction completion.	Complete security access system.	Jul-08		Ŭ		Interior buildout near completion	G	G	G
441 2008 6/30/2012 Legislative/Executive	Taos UNM Taos Classroom Completion Project - Phase IV	GOB	N	3,300,000	328,490	328,490		Begin construction	40% construction completion.	Nov-08		,	Ŭ	In construction.	9	9	
441 2008 0/30/2012 Legislative/Executive 442 443 WESTERN NEW MEXICO UNIVERSITY		605		0,000,000	520,490	320,430	2,311,310			1107-00	widi-09	Dec-09	Jan-10				
									Submit RFP for upgrade of HVAC								
								Completed planning and coordination with below project						Project was approved by the Board of Finance on March 17,			
444 2006 6/30/2010 Fidel (GOB sponsor)	Grant WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	common building/area.	maintenance. Award and initiate construction.	9/30/2009	6/30/2008	1/31/2010	2/28/2010	2009. Bid packages are being prepared. Anticipated completion date remains at June 2010.	Y	Y	
								Contract awarded to White Sands Construction.						Project was approved by the Board of Finance on December 22 2008. Construction was initiated in June. Anticipated			
445 2006 6/30/2010 Fidel (GOB sponsor)	Grant WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	477,148	93,144	5,522,852	Construction initiated.	Achieve 20% of construction.	Mar-09	6/30/2008	1/31/2010	2/28/2010	completion date remains at June 2010.	Y	Y	Υ

											June 2009							1		
· · · /	G Project on	n schedule	R No activity or bonds r	ot sold	в	Appropriat	ion expended or proje	ct complete												
- I 7	Y Behind sc		X Additional funds need										Timeline	for completing project as a	nnlicable (Dates	Only)	7		Progress Rating	1
- r				64										ter completing project de d	philouble (Builde	e,,			1 regrees rearing	
	Reversion				Funding	Bonds	Appropriation		Expended in Last		Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY	Date Spo	onsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
											Some progress made on									
												Determine completes and a desired					Bonds sold May 28, 2009. Multiple projects will be undertaken			
											project priorities. Engineering									
446 2008	6/30/2012 Legislative	e/Executive	Grant WNMU Infrastructure		GOB	Y	6,000,000	2,636	2,636	5,997,364	study has been initiated.	Continue engineering studies.	12/30/2011	6/30/11	6/30/12	6/30/1	2 with staggered dates of completion.	G		
											Architectural design is still	Complete architectural drawing.								
447 2008	6/30/2012 Legislative	e/Executive	Grant WNMU Chino Compu	ting Center Renovation	GOB	Y	2,000,000	6,364	-	1.993.636	underway.	Submit to engineering.	3/31/2011	9/30/10	6/30/12	6/30/1	2 Bonds sold May 28, 2009.	G		
448				3 • • • • • • • • •			_,,	-,		.,,										
440					TOTAL															
449					TOTAL	1	\$ 1,303,520,692	\$ 523,513,293 \$	130,339,406	\$ 753,102,601						1			1	

	LEGEND	
G	Project on schedule	198
Y	Behind schedule or little activity	110
R	No activity or bonds not sold	20
Total A	Active Projects > \$1 million	328
Other r	eport information:	
В	Appropriation expended or project complete	29
Х	Additional funds needed	5