

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2005-2009)
June 2010

		G	R		B												Progress Rating				
		Project on schedule	No activity or bonds not sold		Appropriation expended or project complete																
		Behind schedule	Additional funds needed																		
		Timeline for completing project as applicable (Dates Only)																			
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
ADMINISTRATIVE OFFICE OF THE COURTS																					
2	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,841,406	119,273	158,594	\$119,272.55 expended last quarter. \$130,597.87 has been encumbered for various projects in several District Courts and will be expended by 6/30/11.	To encumber the remaining available budget of \$27,996.58	N/A	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 begun to purchase their furniture & equipment. The 8th District purchased a vehicle and completed their project. The funds allocated to 13th District for furniture and equipment for new courthouse 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 85% completed. \$130,597.87 has been encumbered; a balance of \$27,996.58 is remaining to be encumbered.	G	G	G
3	2009	6/30/2012	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide	STB	Y	1,000,000	71,679	71,679	928,321	\$71,679.09 was expended last quarter. \$112,941.51 has been encumbered for Santa Fe, Los Alamos, and Moriarty Magistrate Courts.	To encumber 50% of the remaining balance of the appropriation.	N/A	N/A	N/A	Funds to be expended by 6/30/2011	RFP has been finalized and award is in process \$200,000 for Assistive Listening Devices. Projects - \$100,000 will be encumbered for Moriarty Magistrate, \$40,000 for Los Alamos Magistrate is over 75% complete, \$50,000 for Santa Fe Magistrate is over 75% complete, and \$30,000 for FTR installations is in process. Balance will be used for various small projects in several magistrate courts throughout the state. \$112,941.51 has been encumbered; a balance of \$615,379.00 is remaining to be encumbered.	G	G	Y
4	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure	STB	Y	1,000,000	-	-	1,000,000	N/A	N/A				Bonds sold.	G			
AGING AND LONG TERM SERVICES DEPARTMENT																					
7	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	30,000	-	2,970,000	Re-design to scale \$4.3 million project. City has entered into a third party contract with Smith Engineering and FAMCO, Inc. for construction in the amount of \$3,423,594.41.	Project has started and will commence to completion.	January 2009	3/9/2009	6/1/2010	None	This project will replace John Marshall Senior Kitchen as a fully equipped senior kitchen to cook for 1,000 to 2,000 home delivered and congregate meals each day for Albuquerque and Bernalillo County seniors. Plan and design phase is complete. Project construction is currently underway and estimated to be completed within 6-8mos. Pre-construction meeting was held on 7/11/10 and breaking ground on 7/20/10. State Board of Finance and DFA has provided interpretation of legislative language in allowing city of Albuquerque to continue with project to completion with a valid third party contract.	Y	Y	Y
8	2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	1,492,220	110,259	91,780	Contractor has completed all framing, roofing, paint touch-ups, carpeting, bathroom fixtures.	The pueblo has \$157,000 for kitchen renovation now in progress. Awaiting for final inspection report from Architect to close out project.	9/24/2007	January 2008	April 08-Oct 09	1/8/2010	Project is 90% completed with construction; prior year funds being drawn down along with this project. Remaining total obligated amount for project is \$91,780.21 at the tribe level, awaiting final inspection report to close out project.	G	G	G
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	1,839,603	97,407	1,160,397	Closed and completed purchase of vehicles for 39 of the 40 contracts issued. 2 projects have been SWAPPED AND CLOSED per Laws of 2010 SB 182 with STB.	Close the final project. County has received state bid and will have vehicle by next quarter. Out of the 1,160,397 a total of \$933,338.87 has reverted per Laws of 2010 SB 182 and swapped with Severance Tax Bonds.	8/8/2008	9/1/2009	ongoing to expiration date	6/30/2010	39 out of 40 projects are completed and closed. Two (2) projects were closed per Laws of 2010 SB182-SWAP from General fund to Severance Tax Bond issuance which totals \$933,338.87. Total amount reverting back to the general fund is \$247,058.48.	G	G	Y
10	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	91,571	84,949	997,657	Executed 27 of 32 contracts. Closed 3 projects, and 12 others are in the bidding process for renovations	Executed the remaining 5 contracts. Expend 10-15% of funds for projects underway with renovations to address code issues	7/15/2009	12/15/2009	3/1/2010	5/30/2010	15 fully executed contracts for progression of finalizing bids for renovations. These projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. Completed 3 projects of 32.	G	G	G
11	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	387,747	302,945	1,081,013	In the process of executing all contracts for 35 projects, 27 contracts are in place	Execute 8 remaining contracts by next quarter, encourage the grantees to start bids for projects and/or P/D.	7/15/2009	12/15/2009	3/1/2010	5/30/2010	Continue to process contracts, received 27 fully executed contracts for progression of projects 15 in the process of A/E, 4 projects completed. These projects are renovations to replace existing HVAC systems, renovations to parking lots, minor improvements to commercial kitchens, installation of security systems, storage units, and exterior renovations to existing facilities.	G	G	G
12	2008	6/30/2010	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	78,243	72,348	1,761,159	In the process of executing all contracts for 35 projects; 29 contracts in place, however another 52 contracts in the process for statewide AAA equipment totaling the amount of \$1million	Encourage the grantees to start bids for projects and/or P/D and expend funds timely.	7/15/2009	12/15/2009	3/1/2010	5/30/2010	Continue to process contracts, received 29 fully executed contracts for progression of projects 2 completed. This appropriation will help purchase and install equipment such as: tables/chairs, exercise equipment, office furnishings and automatic door openers.	G	G	G
13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	807,311	807,311	8,657,243	In the process of executing all contracts for 17 projects; 14 contracts in place, Completed 1 and another one is near completion.	Execute remaining 4 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D and start expending timely	7/15/2009	12/15/2009	3/1/2010	5/30/2010	Continue to process contracts, received 14 fully executed contracts for progression of projects. 5 in progress with bids for construction, 2 are in construction phase, 3 are working on design. 9 of the 17 projects are newly constructed senior centers to meet demand of senior growth. 8 of the 17 are major renovations to the facilities to address aging facilities.	G	G	G
14	2009	6/30/2012	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	49,205	49,205	2,650,795	In the process of executing all contracts for 21 projects; 19 contracts executed in the RFP process/bids; 2 projects underway with code renovations	Executed all contracts by next quarter, encourage the grantees to start bids for projects and/or P/D.	7/15/2009	12/15/2009	3/1/2010	5/30/2010	Contracts out to all grantees, received 19 fully executed contracts for progression of projects. Two projects underway with renovation to meet code/ADA requirements. These projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors.	G	G	G
15	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles	STB	Y	2,100,000	406,664	300,572	1,693,336	In the process of executing all contracts for 28 projects; 25 contracts executed. Two contracts completed and closed	Re-bidding process for vehicle purchases due to freeze. Execute remaining 3 contracts.	7/15/2009	12/15/2009	3/1/2010	5/30/2010	Received 25 fully executed contracts. Purchases for vehicles in the re-bidding/selection process for several contracts due to freeze. Two types of vehicles identified to be purchased out of this appropriation which are hot wheel vehicles and handicapped accessible vans.	G	G	G
CENTRAL NEW MEXICO COMMUNITY COLLEGE																					
18	2006	6/30/2010	Legislative/Executive	Bernalillo	ATVI Classroom/Tech Building	GOB	Y	11,300,000	11,300,000	4,508,527	-	80% construction completed	Complete 90% construction		Feb. 2008	Oct. 2010	6/30/2010	Funds fully expended, project construction to be completed utilizing CNM funding. Total budget for this project is \$31.5M. CNM will pay \$20.2M. Land was purchased Oct. 2007; design documents completed in Feb. 2008; Construction started in Jan. 09. Anticipated construction completion is October 2010. The \$113,000.00 balance is the 1% AIPP.	B	B	B
19	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3	GOB	Y	12,000,000	27,589	27,589	11,972,411	Selected Engineer finished programming	Finish schematic phase		11/30/2010	11/30/2012	5/31/2012	Total budget for this project is \$24M. CNM will pay \$12M. Architect engineer is working on the schematic phase.	G	G	
CHILDREN YOUTH AND FAMILY																					

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22	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide	GF	n/a	2,000,000	-	-	2,000,000	Milestone not achieved for four consecutive quarters.	Expenditures to begin. Process final agreement.					CYFD has agreements in place for six of seven projects; several purchase orders were approved on July 6, 2010, and expenditures are expected soon. No expenditures have occurred against appropriation.	R		
CLOVIS COMMUNITY COLLEGE																					
25	2006	6/30/2010	Legislative/Executive	Curry	CCC Allied Health Center	GOB	Y	3,000,000	2,869,906	130,094	-	Project completed			4/1/2008	10/1/2009	Project is 100% complete	B	B	B	
26	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2	GOB	Y	4,000,000	-	-	4,000,000	Design work is 50%	RFP for construction to be done	11/1/2009	9/30/2010	12/31/2011	5/31/2012	Design work is in progress and RFP is scheduled for fall 2010. Project is on schedule.	G	G	
CORRECTIONS DEPARTMENT																					
29	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	979,819	202,937	20,181	Construction completed.	Construction completed.	n/a	completed	11/30/2009	3/1/2010	Project is 99% complete, pending final payment of invoice on architect fees. Invoice will be paid once PCD approves. Encumbered amount is \$9,169.71, (of which \$2,547.62 will be utilized to pay this invoice), this leaves a balance of \$11,011.65 after the encumbered amount. Balance includes \$10,000 in the 500 category for Arts in Public Places (AIPP) with remainder to be reverted. An amount of \$6,622.09 should also revert from the encumbrance. In addition, it should be noted that the project is pending a warranty inspection that will cost approximately \$854 in March of 2011. Department was notified that additional items may be needed for completion of the roof pending further information.	G	G	G
COURT OF APPEALS																					
32	2008/2010	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	5,356,533	318,005	643,467	Construction of the new Court building was completed and staff moved in December 2009. Furniture has been purchased as needed for the new building.	Completely furnish and equip the building with office furniture, copiers, shredders, computers and other equipment needed for maintaining the building during the next quarter.	4/1/2008	1/1/2008	7/1/2008	6/30/2012	Construction is 100% complete. Moved into the new Pamela B. Minzner Law Center in December 2009. Appropriation balance was reauthorized by legislature for purchase additional furniture, fixtures, and equipment. Reauthorized funds will be available in July and will be used to purchase a library conference table, additional computers, large ladders for maintenance, benches for lobby area, storage shelving, and other items that were not transferred from previous building.	G	G	Y
CUMBRES & TOLTEC																					
35	2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	981,788	23,141	18,212	Completed Chama Depot Roof	Construct Track Pan for installation near Chama Shop.			12/31/2008	12/31/2008	Construction of Track Pan is in progress with completion expected by June 30, 2010.	G	G	G
36	2009	6/30/2013	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track Rehabilitation	STB	Y	1,000,000	897,811	215,802	102,189	During last quarter resumed work on tie installation, rock ballast distribution and surfacing and aligning track..	Complete tie installation rock ballast distribution and surfacing and aligning in this phase of project.			10/31/2010	10/31/2010	Track Upgrade project is proceeding according to plan with this phase nearly complete.	G	G	G
DFA-LOCAL GOVERNMENT DEPARTMENT																					
39	2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act (08-3150/09-3649-SR)	STB	Y	2,000,000	2,000,000	750,000	-	Remaining \$750,000 pending Board approval for loan for development of single family homes in Santa Fe called Old Las Vegas Place.	Closeout project. Funds expended in full.	N/A		06/30/2010	06/30/2010	Appropriations is expended in full. MFA has requested first and final payment of \$750,000	B	B	B
40	2005	6/30/2010	Governor	Statewide	Colonias Initiative Dona Ana (Proj ID 05-1458)	GF	n/a	5,000,000	4,629,447	-	370,553	Dona Ana County working to complete project(s) for final pay request(s).	Project(s) to be completed by June 30, 2010. Awaiting final drawdown.	10/05/2005				Continue to receive and process pay request for final draw downs to close projects by 6/30/2010.	G	Y	Y
41	2007/2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System (GF Proj ID 07-5572 swapped for STB Proj ID 09-3907 for \$2M)	GF/STB	Y	5,500,000	4,921,655	1,624,596	578,345	\$2M from 07-5572 was swapped per SB29 to STB 09-3907. Seven (7) grant agreements were reissued on 1/2010 after bonds were sold. Five projects are complete, 2 projects pending final documents before requesting reimbursement.	For 07-5572 - balance of \$7919.09 will be encumbered for Colonias projects. For 09-3907 - the final two (2) projects: Eddy County and City of Lordsburg are anticipated to be complete by Dec. 2010.	11/1/2007				All projects are moving forward. DFA and technical assistance partners are working with entities on projects that are behind schedule. Balance of \$7919.09 from 07-5572 will be encumbered and used for Colonias projects.	G	Y	Y
42	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (GF Proj ID 08-3949 swapped for STB Proj ID 09-3820 for \$2,911,376)	STB	Y	4,000,000	1,724,740	711,456	2,275,260	GF 08-3949 is closed - balance was swapped per SB29 to STB 09-3820. For 09-3820 - thirteen (13) grant agreements were reissued on 1/2010 after bonds were sold. Three projects are complete.	Ten remaining projects are anticipated to be complete by October 2010. Phase 1 of the SWNM Regional Roadmap will await final approval by DFA and Hidalgo County.	10/1/2008				Balance of appropriation to be expended on the ten remaining projects. All projects are moving forward. DFA and technical assistance partners are working with entities on projects that are behind schedule. Phase 1 of the SWNM Regional Roadmap will await final approval by DFA and Hidalgo County. A list of remaining projects is available from LFC upon request.	G		
43	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	42,500	42,500	3,957,500	Thirteen projects funded, grant agreements issued.	DFA will be working with technical assistant partners on moving the projects forward.	3/1/2010				Thirteen projects have been funded. DFA is working with technical assistant partners and grantees on the appropriated projects.	G	G	
44	2004	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	9,007,895		992,105	Successful testing of SHARE. DOT Go Forward 1 for FHWA Compliance.	No update. Turnover of SHARE to new SHARE Governance organization to take place in FY10.	2005 fiscal year	Implementation and use of system 07/01/2006			No update provided by DFA	G	G	R
45	2009	6/30/2013	Governor	Statewide	Film Facilities and Programs Statewide (Proj ID 09-3007)	STB	Y	2,498,215	-	-	2,498,215	New Grant Agreement generated - pending signatures from EDD and Santa Fe County.	Agreement will be implemented and project will move forward.					New Grant Agreement generated with Santa Fe County Film Studios - pending signatures. \$6.5 million is committed to Santa Fe County for Santa Fe Studios; DFA expects the county to return a signed grant agreement by the end of July;	R		
46	2007/2009	6/30/2013	Governor/ Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	4,700,000	4,700,000	1,000,000	Draw requests processed from UNM for \$4.7M - fully expended. New Grant Agreement for \$958,950.19 to Santa Fe County Film Studios - pending signatures from EDD and Santa Fe County.	Agreement for Santa Fe County Film Studios for \$958,950.19 will be implemented and project will move forward.					New Grant Agreement generated with Santa Fe County Film Studios - pending signatures. \$6.5 million is committed to Santa Fe County for Santa Fe Studios; DFA expects the county to return a signed grant agreement by the end of July;	Y	Y	R
47	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative (Proj ID 08-3951)	GF	n/a	3,000,000	2,700,000	-	300,000	\$2.7M shown as "Expended" was actually reverted per HB9 to GF. New Grant Agreement for \$200K pending to EDD for NM Filmmakers.	Agreement for \$200K to NM Filmmakers will be implemented and project will move forward. Will review proposals for remaining \$100K.					New Grant Agreement with EDD to NM Filmmakers for \$200K - pending signatures. Reviewing proposals for remaining \$100K.	R	R	R

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48	2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives Statewide (Proj ID 08-5251)	STB	Y	2,000,000	-	-	2,000,000	Reviewed film proposals/requests for possible funding.	Continue to review film proposals/requests for possible funding.					Reviewing film proposals/requests for possible funding.	R	R	R
49	2006	6/30/2010	Governor	Statewide	Local Fair/Arena Facilities Improve (Proj ID 06-1904)	GF	n/a	3,000,000	2,838,793	175,087	161,207	\$175,087 expended this quarter was SB182 reversion. The five (5) remaining contracts were completed. Balance of \$161,207 pending invoices.	Appropriation expires 6/30/2010, will pay outstanding invoices - remaining balance will revert.					Per SB182 reverted \$175,087. After final invoices have been paid remaining balance will be reverted.	Y	Y	Y
50	2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	791,767	12,378	208,233	SB182 "vetoed" \$200,677 for rodeo projects. NMHU was awarded \$100,000 and Expo NM was awarded \$5,700.	Rodeo council will review proposals for statewide rodeos for the remaining balance.					Contracts in place for NMHU \$100K and EXPO \$5,700. Rodeo Council will review proposals to appropriate remaining balance.	Y	Y	Y
51	2005	6/30/2010	Legislative/Executive	Statewide	(Water Innovation) Water Resource Infrastructure Projects Statewide (Proj ID 05-1209)	GF	n/a	5,000,000	3,926,760	431,983	1,073,240	City of Belen and City of Rio Rancho awaiting final construction documents to complete projects by 6/30/2010. NMSU completed phase 1 of Dairy greenwater project.	The approximately \$376,350 will revert on 6/30/2010. Will await final drawdowns and reporting for completed projects, additional remaining balance(s) will revert.					Awaiting final documents/reports for City of Belen, City of Rio Rancho, and NMSU to close projects by 6/30/2010.	G	Y	G
52	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	644,144	518,344	2,155,856	Ongoing implementation of the 12 signed contracts and 2 JPA's. Construction has started on most projects with 2 recently executed contracts to begin the design stage this summer and construction in the early fall.	Significant completion of most construction with final execution of remaining contract with the Pueblo of Isleta.	6/12/2008				Continued implementation of the 12 signed contracts and 2 JPA's. Construction started on 12 out of the 14 agreements in place. The two remaining agreements were executed in the spring of 2010, construction on those is expected to commence in the fall of 2010.	G	G	Y
53	2007	6/30/2011	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF	n/a	1,000,000	948,847	-	51,153	New Grant Agreement for Clovis Streetscape generated pending signatures.	Implement Grant Agreement for Clovis Streetscape - once agreement is in place will invoice for balance of \$51,153 and close project.					Remaining balance of \$51,153 for Clovis Streetscape - pending signature on Grant Agreement. Once agreement implemented will invoice for balance and close project.	G	G	Y
54	2009	6/30/2013	Legislative/Executive		Economic Development Dept Capital Fund (Proj ID 09-3120)	STB	Y	4,500,000	-	-	4,500,000	MOU pending between DFA and EDD.	Proposals being reviewed.					MOU pending.	R		
55	2009	6/30/2013	Legislative/Executive	Valencia	Project Sun Kachina - Signet Solar Equipment Econ. Dev. Proj. - Valencia County) (Proj ID 09-3121)	STB	Y	3,000,000	30,000	-	2,970,000	\$30K showing as "Expended" is for AIPP. New Grant Agreement generated - pending signatures from EDD and DFA.	Agreement will be implemented and project will move forward.					New Grant Agreement generated - pending signatures from EDD and DFA.	R		
56	2005	6/30/2010	Governor, Chavez, B Sanchez	Bernalillo	South Valley Multipurpose Health Center (05-1324-MR)	GF	n/a	1,810,000	1,810,000	1,791,900	-	This appropriation is expended in full.	Going over substantial completion documents July 2010. Still need some landscaping and final walk through.		04/2009	05/26/2010	This appropriation is expended in full. County will continue with construction utilizing other funding sources swapped in SB29.	B	B	B	
57	2005	6/30/2010	MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (05-217-MR)	STB	Y	1,100,000	1,100,000	123,475	-	This appropriation is expended in full.	Going over substantial completion documents July 2010. Still need some landscaping and final walk through.		04/2009	05/06/2010	Appropriation is expended in full. County will continue with construction utilizing other funding source that was swapped from GF to STB in SB29.	B	B	B	
58	2006/2010	6/30/2010	Governor, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-MR)	GF/STB	n/a	2,500,000	210,345	115,636	2,289,655	80% completion of construction	Going over substantial completion documents July 2010. Still need some landscaping and final walk through.		04/2009	07/30/2010	\$2,289,655 was reauthorized to 10-1113. Grant agreement pending. Project is currently under construction. Going over substantial completion documents July 2010. Still need some landscaping and final walk through.	G	G	G	
59	2007	6/30/2011	Berry, Beffort, Boitano, Cravens, JG Taylor,	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-MR)	STB	Y	1,210,000	297,076	39,968	912,924	Design is complete and construction documents to be delivered 06/18/2010	Notice to bid is pending. Award to be made at September commission meeting if there are no issues.			unknown	Design is complete. Construction documents to be delivered to the county 06/18/2010. Notice to bid is pending. If bids are acceptable, the county will award construction contract at September 2010 commission meeting.	G	G	Y	
60	2006	6/30/2010	Governor, Arnold-Jones, Chasey, Fox-Young, Hall, Miera, Park, Picraux, Rehm, Sandoval, Silva, Zanetti, Beffort, Boitano, Carraro, Cravens, Lopez, Ortiz Y Pino, Payne, Ryan, B Sanchez, Snyder	Bernalillo	Albuquerque Police Department Info Tech (06-1495/342-MR) ABQ	GF	n/a	1,960,000	1,413,295	44,880	546,705	grant agreement executed. Third party liability established.	Submit final pay request. Close out project			06/30/2010	Funds used to purchase equipment for the police department. City will submit final request for reimbursement for remaining balance.	G	Y	Y	
61	2007	6/30/2011	Governor/ Legislature	Bernalillo	Albuquerque Business Incubator (07-3746-MR) ABQ	GF/STB	Y	1,235,000	10,350	-	1,224,650	Construction complete 9/08. Reimbursement is pending approval of agreement	Review and approved LEDA agreement with WESST CORP				City is working on LEDA process. WEST CORP and City of ABQ are working on the agreement. LGD will need to review and approve. Application will go in front of the Development Commission in 8/2010	G	G	R	
62	2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office (07-3747-MR) ABQ	STB	Y	1,000,000	58,238	-	941,762	Plans and specs completed. RFP issued for construction. Bids received and construction contract awarded. Notice to proceed issued 06/18/2010 upon clarification of GO bond funds 06-2274.	Begin construction of facility.		12/09		Project has an additional \$3,000,000 in GO bonds. Construction will begin 06/2010 with a completion date of approximately 06/2011.	G	Y	R	
63	2006	6/30/2010	MJ Garcia	Dona Ana	Dona Ana Revitalization Project & Land Acq (06-418-GG)	STB	Y	1,000,000	337,451	287,041	662,549	The contract to Longhorn Construction was finalized. DAC has been invoiced for 54% of the work completed as of 5/31/10. DAC has expended \$554,856.21 to date.	Close out is expected by 07/2010		09/30/2009	06/30/2010	06/30/2010	Doña Ana County is currently in the final stages of completing the construction of the project. Closeout is expected by June 30, 2010.	G	G	Y

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		Y Behind schedule		X Additional funds needed																	
												Timeline for completing project as applicable (Dates Only)									
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
64	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nava	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-411-GG)	STB	Y	9,124,500	3,782,099	3,683,986	5,342,401	Construction is approximately 45% complete.	Closeout project.			06/30/2010	The New Mexico Environment Department (NMED) has delayed the project by taking over one year to issue the pool permit. The city submitted all documentation and requests for data to NMED in a timely manner which should have provided sufficient time for issuance of the permit and timely completion of the project on time. However, the delay and late issuance of the permit by NMED has now placed the project thirty days behind schedule	G	G	Y	
65	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GG) 09-3877 remaining balance	GF/STB	n/a	3,740,000	3,395,510		344,490	Construction is approximately 45% complete.	Remaining balance of \$344,490.24 was reauthorized and time extended until 06/30/2010				The New Mexico Environment Department (NMED) has delayed the project by taking over one year to issue the pool permit. The city submitted all documentation and requests for data to NMED in a timely manner which should have provided sufficient time for issuance of the permit and timely completion of the project on time. However, the delay and late issuance of the permit by NMED has now placed the project thirty days behind schedule	G	G	Y	
66	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MJ Garcia, Papen	Dona Ana	Las Cruces Downtown Plaza Improve (06-416-GG)	STB	Y	1,050,000	898,122	18,248	151,877	Improvements are 95% complete	Closeout project. Project will be completed 06/30/2010				These funds were used to design the downtown plaza improvements. City will utilize other state and federal funds for the construction of the improvements. Groundbreaking will take place last week of June 2010. City will draw down remaining funds for services rendered by June 30, 2010	G	G	G	
67	2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct(07-3753-GG)	STB	Y	3,000,000	30,000	-	2,970,000	Grant agreement executed. Construction commenced 5/2010.	Continue with construction with an anticipation of 60% completion.	06/30/2010	07/2010	06/30/2010	Project is currently in construction and is approximately 25% complete. 80% of the grading is complete. According to the grantee the target completion date is 11/2010. The city is aggressively monitoring the progress of this project. Funds from prior year appropriations are being drawn down first. Additional projects associated with this project are 06-406, 06-407, 06-1600, 06-1602, 07-3753, 07-07-5225, 07-5228, 07-6442.	G	G	G	
68	2007	6/30/2011	Governor	Grant	Silver City Civic Center Construct (07-5273/09-3429 -TB) 09-3884	GF/STB	n/a	1,500,000	29,003	-	1,470,997	Questionnaire completed and submitted to SBOF.	Sell bonds and issue grant agreement.	Pending bond sale	Nov. 2007	unknown	Project is on hold until bonds are sold and grant agreement is in place.	G	Y	R	
69	2007		Executive/Legislative	Grant	Grant County Health Facility (07-6052-TB) reauth to 09-3882	GF/STB		1,000,000	-	-	1,000,000	Land acquisition is in process	Prepare lease agreement based on plans with the non-profit to allow for improvements to be made to facility.				Conditional release of funds pursuant to approval of lease agreement with non-profit prior to construction, remodel, renovation or purchase of equipment. City may continue plan, design, and acquisition of property.	Y	Y	Y	
70	2006	6/30/2010	Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape (06-1673-PG)	GF	n/a	3,000,000	2,864,959.00	135,041	-	Informed city that because there were no contracts in place or third party obligations, SB 182 enacted the May 18th deadline to revert the uncommitted funds	Adhere to the legislation in SB 182 and revert the uncommitted balance.			06/30/2010	Project will expire 06/30/2010. No additional contracts or expenditures reported prior to 05/18/2010 SB 182 enactment. Remaining funds will revert back to GF fund.	B	B	B	
71	2007	6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility (07-5303-PH)	GF		1,500,000	903,878	-	581,122	Call to school went unanswered. We will continue to try to contact grants administrator					No call back from the school.	G	Y	R	
72	2007	6/30/2011	Governor, Harrison, K Martinez, Rainaldi	McKinley	McKinley County Dialysis Center (07-3758/5341-RV)	GF/STB	Y	1,630,000	506,177	8,986	1,123,823	Construction is in process. As of March 1, 2010 project is 75% complete	Get SBOF approval of lease agreement.				Construction is underway. Project completion date of 2/19/2010 not met. County still needs to get approval of lease agreement from SBOF. All pay requests are rejected until lease is approved	G	Y	R	
73	2007	6/30/2011	Governor, Neville, Sharer	San Juan	Kirtland Youth Facility Construct (07-5419-RV)	GF/STB	n/a	1,150,000	45,499	18,969	1,104,501	Construction is complete. Copies of completed building sent to LGD.	Close out project		Sept. 2009	07/30/2010	Project is complete. Awaiting approval of lease by SBOF. All funds on hold until LGD receives copy of approval	G	Y	R	
74	2006/2009	6/30/2013	Governor	Santa Fe	Santa Fe Bikeways & Horse Trails (06-1894-SR) 09-3011	STB	n/a	3,500,000	1,946,564	1,946,564	1,053,436	Arroyo Chamiso Trails 60% complete; St. Francis Crossing 100% Design Complete, Gonzales Road Trail 100% Design complete;	Complete 75% of Arroyo Chamiso Trails	5/01/2009	06/30/2010		Project consists of various trails that range from the Planning Stage to 50% Completed of the Construction Phase. The amount showing expended has not been reimbursed by LGD. The request will be submitted by 06/30/2010	G	G	G	
75	2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554-GG)	GF/STB	Y	2,102,785	708,067	-	1,394,718	Project design underway	Grant agreement is still pending. Possible legal issues.				The Land Acquisition is 100% Complete. County is continuing the search for additional funding. The Project is expected to cost \$20 million	G	Y	R-X	
76	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	Grant agreement is still pending. Possible legal issues.				The Land Acquisition is 100% Complete. County is continuing the search for additional funding. The Project is expected to cost \$20 million	G	Y	R-X	
77	2006	6/30/2010	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct (06-1933-SR) reauth 09-3908	GF/STB	n/a	1,100,000	300,000	154,818	800,000	Lease agreement with Town of Taos and non-profit approved by legal division 05/27/2010. Bonds sold for \$800,000	Grant agreement was released to the Town for signature. DFA will execute the grant agreement and allow the Town to be reimbursed for expenditures made during the contracting period	Pending		unknown	Town will continue with construction of the project. Original completion date was 5/2010 but has been delayed due to the STB bond sale of the balance of the appropriation.	G	Y	Y	
78	2005	6/30/2010	Governor	Valencia	Los Morros Business Park - Los Lunas (05-1660-RS)	GF	n/a	4,241,000	4,202,089	38,911	-	Project complete. Final request for reimbursement paid out 02/22/10.	Project is complete and closed out.			02/22/2010	Project is complete.	B	B	B	
79	2009	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	-	-	2,000,000	N/A	If not included in June 2010 Bond Sale, will need to wait for next Bond Sale in December 2010.				Bonds have sold	G			
80	2009	6/30/2014	Legislative/Executive	Bernalillo	Fidelity (Proj ID 10-1284)	STB	Y	2,500,000	-	-	2,500,000	N/A	If not included in June 2010 Bond Sale, will need to wait for next Bond Sale in December 2010.				Bonds have sold	G			
81	2009	6/30/2014	Legislative/Executive	Sandoval	Hewlett Packard (Proj ID 10-1285)	STB	Y	6,000,000	-	-	6,000,000	N/A	If not included in June 2010 Bond Sale, will need to wait for next Bond Sale in December 2010.				Bonds have sold	G			
DEPARTMENT OF CULTURAL AFFAIRS																					
84	2006	6/30/2010	B Lujan	Santa Fe	NM History Museum Construct	GF	n/a	5,500,000	5,445,000	411,116	60	The History Museum celebrated its first year anniversary. Attendance has exceeded 165,000 since official opening of Museum on Memorial Day weekend 2009. The NMHM was named the #1 museum in the West by True West Magazine.	Project is complete and any balance will have reverted.	n/a	n/a	6/30/2010	6/30/2010	The project is complete.	B	B	B
85	2006	6/30/2010	Fidel (GOB bill sponsor)	Statewide	Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	2,998,628	526,664	37	Balances expended	Project is complete. Any remaining balances will have reverted.	n/a	n/a	n/a	6/30/2010	Project is complete.	B	B	B

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86	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF/STB	n/a	3,000,000	1,440,820	346,055	1,559,180	Building is 95 percent complete; wiring complete; interior finishes nearly complete; exterior finishes complete; curb, gutter, sidewalks started; conduit installed in utility trenches (ready for connection)	Complete all interior finishes; complete exterior curb, gutter, sidewalks, parking; achieve utility connections; start landscaping.	n/a	10/1/2008	12/31/2010	6/30/2010	A delay in utility connections has set back the completion and occupation schedule for the building. PNM failed to complete the design and installation of feeder lines (requested prior to Sept. 2009), delaying NMGas and Qwest as well (since all use the same crossings and trenches). Burrowing owls are now nesting in the utility easement, and trenching cannot be initiated until owl hatchlings are fledged and out of the nest. Contractor is completing all construction aspects that can be completed without live power. Changes in Santa Fe County administrative personnel have required the renegotiation of road and water agreements, but there will be no changes in the timing of County services.	G	G	Y
87	2006/2009	6/30/2013	Campus	Santa Fe	NM Archaeology Center Repository	GF/STB	n/a	1,300,000	866,846	387,000	64,217	see above	See above	n/a	10/1/2008	12/31/2010	6/30/2010	See above status report	G	G	Y
88	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000	1,428,395	1,413,695	71,605	\$1,422,410 encumbered	See above	n/a	10/1/2008	12/31/2010	3/30/2011	See above status report	G	G	Y
89	2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000	1,921,834	84,265	76,353	Most urgent repairs addressed	Balance will be expended.	n/a	6/30/2009	9/30/2010	9/30/2010	Most urgent repairs have been made; with final expenditures underway for repairs to the public restrooms at the Museum of Natural History and Science in Albuquerque. Remaining will be spent by Sept 2010.	G	G	G
90	2007	6/30/2011	Executive/Legislative	Dona Ana	NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	1,000,000	12,248	-	Project Completed	Project Completed	n/a	6/30/2008	9/1/2009	12/1/2009	Sheep & Goat Barn, Beef Barn, Greenhouse, Outdoor pavilion, ADA pathways and landscaping and ADA restrooms completed and open. Project is completed.	B	B	B
91	2008	6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB	Y	1,595,000	1,334,544	942,404	16,507	Maintenance Bldg completed. Architectural design of Rural Life completed.	Core of Rural Life Center will be under construction with anticipated completion date of December 2010.	9/1/2008	12/31/2009	6/30/2011	9/30/2011	Maintenance building completed; exterior way finding signage completed; Construction of core of Rural Life Ctr will begin this summer; anticipated project completion date of December 2010.	G	G	G
92	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000	280,833	190,592	1,449,167	Relocation of exhibitions 100% complete. Relocation of biosciences 90% complete.	Asbestos abatement will be complete. Construction of educational classrooms in main facility will begin when asbestos abatement and demolition are done.	9/1/2008	6/30/2009	3/30/2011	6/30/2011	Phase 3 is beginning with asbestos abatement and demolition. Delays in asbestos abatement may push construction completion to March 2011, but still within overall project timeline. Additional funds are being sought for FF&E and construction additions.	G	G	Y-X
93	2007/2008	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	175,894	129,080	1,034,106	Exhibit Design firm of Gallagher and Associates contracted to create an exhibit master plan; continued working toward site acquisition; Board of Trustees held initial meeting.	Exhibit design firm continues to create an exhibits master plan; Architect to complete design to the Schematic Design level; Governor to appoint four more members of the Board of Trustees	n/a	6/30/2011	10/31/2014	6/30/2011	Working with BLM to acquire land. The Architectural firm RMKM of Albuquerque is designing the facility; Contracted with Gallagher and Associates to design exhibits master plan. Future capital outlay need projection is \$26 million for land acquisition, planning and design, construction, exhibit design and fabrication, FF&E and outdoor park features. Future operating costs projected to be approximately \$2 million annually. Timeline established: FY10 - site acquisition agreement, FY11 - building design complete; FY12 - exhibit design complete, building under construction; FY13 - building construction complete, exhibit fabrication commences, Veterans' Services Center complete, family recreation area and parade ground complete; FY14 - exhibit fabrication complete; FY15 - exhibit installation complete, open to the public.	G	G	Y
94	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions	GOB	Y	3,000,000	319,096	313,588	18,916	10.5% of funds expended	20% of funds will be expended.	7/1/2009	n/a	n/a	6/30/2012	Since the completion of the 2006 GOB, libraries have begun expending these funds. Spending rate will increase during FY11.	G	G	G
95	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB	Y	2,000,000	100,970	100,970	1,899,030	5% of funds expended	10% of funds will be expended	7/1/2009	n/a	n/a	6/30/2012	Since the completion of the 2006 GOB, libraries have begun expending these funds. Spending rate will increase during FY11.	G	G	G
96	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment	STB	Y	1,000,000	673,592	673,592	103,274	Funding mostly spent with balance retained for emergencies	Funding will be spent		6/30/2010	12/30/2010	12/30/2010	Expenditure of remaining balance being held for emergencies until 2010 session funding becomes available (bonds must be sold).	G	G	G
97	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion	STB	Y	3,738,000	786,002	786,002	656,683	Bosque exhibits being designed in-house. NMCA underway (see above). FRHM underway (see above). NMHM FF&E purchase complete. MNH completed phase 1 and 90% complete phase 2.	Bosque proposed exhibit design will be complete. NMCA construction will be coming to end with completion target December 2010. FRHM construction will be approximately 50% complete. MNH interior demolition will be underway.	7/1/2009	1/30/2010	12/30/2011	6/30/2012	Several projects in various stages of completion: Bosque Redondo 563.0 exhibits are currently being designed in-house to enable purchase and construction using this funding. Farm & Ranch Heritage Museum \$1.8 M construction underway and expected to be complete December 2010. Archaeology Center \$500.0 construction is underway expected to be complete 12/31/10. History Museum 375.0 FF&E is spent. Museum of Natural History \$500.0 construction of final phase is ready to begin and funds are under contract.	G	G	G
98	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide	STB	Y	1,100,000			1,100,000		bonds sold	n/a	6/30/2011	9/30/2011	9/30/2011	Funds will be utilized for critical expenditures statewide to safeguard state properties and maintain operational facilities.	G		
100 DEPARTMENT OF HEALTH																					
101	2007	6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment.	GF		1,000,000	998,161	-	1,839		Appropriation will be fully spent.					Scientific Lab Division has purchased a variety of lab equipment to include chemistry and toxicology equipment for drug and environmental testing. SLD has purchased all equipment possible and necessary within project provisions. 100% complete.	G	G	G
102	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons	GOB	Y	2,000,000	1,751,973	26,401	248,027	Project near completion; half of office moved in.	Project completion.					Rio Arriba PHO is near completion. One half of office has moved into new facility. 95% complete.	G	G	G
103	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities	GOB	Y	2,328,000	112,755	112,755	2,215,245	Projects have been mobilized.	Continued construction at all three county offices.					Monies have been encumbered and projects have commenced. Roosevelt County PHO has broken ground. Both Dona Ana & Otero PHO are in process of finalizing plans to have projects mobilized.	G	G	
104	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	Facility patient health & safety	STB	N	2,400,000			2,400,000								G		

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105	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa	STB	N	7,000,000										Issued construction contract for \$13 million to Jaynes Construction. (Bonds not sold) Construction to begin in September.	G		
106	DEPARTMENT OF INDIAN AFFAIRS																				
107																					
108	2005	6/30/2010	Governor (Aguino)	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	1,838,138	13,045	161,862	The work is 99% complete, the scope of work for this bid package includes: revised coordination of new start-up date with contractor to adjust schedule for suspended work on security fencing and automatic gate operators, fuel farm site work & structures, terminal building/FBO security building site work, T-hanger site work, access roadways & utilities extensions, fire protection water source.	Bid Package 1 100% complete, Bid Package 2 100% complete, Bid Package 3 99 % Complete, Bid Package #4-60% complete; estimated completion June 2010, Bid Package #5- 10% complete, estimated completion June 2010; Bid Package #6-15% complete, estimated completion June 2010.	Aug. 17, 2005	3/1/2009	6/30/2010	6/30/2010	Planning Phase - 100% complete airport engineering design phase - 99% complete; Industrial Park 100% complete, engineering bid & construction phase administration 85% complete; Construction 85% complete. A significant portion of work was delayed due to the Capital Outlay Project Freeze in October 2009, until the State of NM reinstated the funding.	G	G	Y
109	2007/2009	6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve	STB	Y	1,000,000	755,530	8,489	234,470	All work associated with this project has been reinstated by State of NM & will proceed from the reinstatement date of February 19, 2010. The work is 99% complete, SOW for this bid package includes revised coordination of new start-up date w/contractor to adjust schedule for suspended work on security fencing & automatic gate operators, fuel farm site work & structures, terminal building/FBO security building site work, T-hanger site work, access roadways & utilities extensions, fire protection water source.	Planning phase 100% complete; Engineering Design Phase 95% complete, Airport: Exhibit A legal description 100% complete, Engineering Bid & Construction Phase Admin 80% complete, Construction 70% complete. Bid Package 3 99 % Estimated Completion June 2010, Bid Package #4-60% complete; estimated completion June 2010, Bid Package #5- 10% complete, estimated completion June 2010; Bid Package #6-15% complete, estimated completion June 2010.	June 18, 2008	3/1/2009	6/30/2010	6/30/2010	Planning Phase - 100% complete airport engineering design phase - 99% complete; Industrial Park 100% complete, engineering bid & construction phase administration 85% complete; Construction 85% complete. A significant portion of work was delayed due to the Capital Outlay Project Freeze in October 2009, until the State of NM reinstated the funding.	G	G	Y
110	2006	6/30/2010	Governor, Tosie	Statewide	Crownpoint Internet to Hogan's Access	GF	n/a	1,300,000	1,300,000	470,530	-	Final payments made to contractors on outstanding invoices due to capital outlay freeze, project is 100% complete on tower construction & installation of wireless radio equipment & antennas. Project is 100% complete on broadband integration & a final document has been developed & finalized. Service is in place & operational.		Jan 26, 2007	6/1/2009	12/1/2009	6/30/2010	This project is fully expended and the final report includes the following: This project will provide a dedicated point to point backbone broadband connection between Albuquerque & Navajo Technical College (NTC) in Crownpoint. OC3 internet connectivity has been acquired through Albuquerque GigaPOP & UNM.	B	B	B
111	2008	6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan	Dine College Library Construct	STB	Y	5,000,000	1,721,729	1,197,369	3,228,271	Steel structures columns & beams were erected & installed, steel joist truss were installed after the main structural component was erected. Navajo Tribal Utility Authority continued coordination with local provider is in process & working to have both power & gas connection for this project.	Construction Percentage of Completion 45% by August 2010	May 13, 2008	5/1/2009	6/1/2009	6/30/2012	Shop Drawings submittals to Jaynes; Hydronics Piping installed; Hollow Metal Door Frames installed; Phone/Date Rough-in installed & Drywall interior in process 6/2010-substantial completion.	G	G	G
112	2008	6/30/2012	Executive/Legislative	Santa Fe	SF Indian School Regional Wellness Center	GOB	N	3,000,000	2,922,338	1,381,948	47,662	Cable plant installation complete; doors installed; the interior painted; the HVAC & plumbing completed and completion of electrical work to light fixtures underway. Convene a meeting of the school construction committee & continue construction of Phase II of the Wellness Center	Punch lists being developed and addressed; in preparation for letter of occupancy. Construction continued on the Wellness Center & the construction committee will monitor the progress.	4/24/2009	Complete	8/25/2009	6/30/2011	Project was awarded federal grant to complete funding for the project. Project is now able to progress forward towards completion. Quarterly Report rec'd at IAD on 1/5/2010 thru 3/30/2010 & thru June 2010.	G	G	Y
113	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF/STB	n/a	5,000,000	1,995,330	145,330	2,859,340	Isleta Pueblo reimbursed for \$70,621; San Ildefonso Pueblo reimbursed for \$74,709.	Awaiting invoices from tribal entities.				6/1/2010	Per the freeze with the state of NM all TIF projects were given a 6 month extension from their grant agreement execution date to complete their projects. List of projects under this funding are available from LFC upon request.	G	G	Y
114	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	726,745	475,646	4,273,255	Zia Pueblo reimbursed for \$475646	Awaiting invoices from tribal entities.	4/7/2009	06/2009-12/2009	01/2010-11/2010	11/1/2010	Per the freeze with the state of NM all TIF projects were given a 6 month extension from their grant agreement execution date to complete their projects. List of projects under this funding are available from LFC upon request.	G	G	Y
115	2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	-	-	5,000,000	Projects were selected and awarded to entities but were on hold because of the state freeze	Meeting with DFA and IAD to draw up a MOU to transfer funds to IAD and reimburse the entities when invoices are submitted	12/1/2009			6/30/2013	Grant Agreements sent out to entities whom were awarded grants. Currently IAD is waiting for the returned signed grant agreements to be signed by Secretary Warren to fully execute the agreements.	G	Y	Y
116	2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	2,220,000	163,698	163,698	2,056,302	No change in expenditures due to Capital Outlay Freeze; invoices are received but are on hold.	IAD is still awaiting for LGD to process new Grant Agreements for the entities since the freeze all contracts were cancelled		6/30/2009	12/30/2009	6/30/2011	All projects are on hold until LGD provides IAD and the entities with new Grant Agreements from LGD for the projects that were saved and as of 6/17/2010 IAD has not received any new agreements.	G	Y	R
117		6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	N	2,500,000	-	-	2,500,000	N/A	If not included in June 2010 Bond Sale, will need to wait for next Bond Sale in December 2010.					Bonds have not been sold as of 6-15-10	R		
118	DEPARTMENT OF INFORMATION TECHNOLOGY																				
119																					
120	2004	6/30/2009	Executive/Legislative	Statewide	Digital Radio System Conversion	GF	n/a	5,000,000	5,000,000	-	-	10 radio sites converted to digital technology.	Two sites continue conversion process.	Pre-existing contract.	On Going Project.	Construction of Towers, communication shelters.	6/30/2009	All funds have been spent or encumbered. This item and the next item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort.	B	B	B

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete												Progress Rating			
		Y Behind schedule		X Additional funds needed																	
															Timeline for completing project as applicable (Dates Only)						
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
121	2005	6/30/2010	Legislative	Statewide	Microwave Radio System Convert to Digital	GF	n/a	5,000,000	5,000,000	-	-	10 radio sites converted to digital technology.	Two sites continue conversion process.	Pre-existing contract.	On Going Project.	Construction of Towers, communication shelters.	6/30/2009	All funds have been spent or encumbered. This item and the previous item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort.	B	B	B
122	2007	6/30/2011	Executive/Legislative	Statewide	Center for Advanced Computing	GF	n/a	14,000,000	11,739,912	839,912	1,756,460	20 Visualization Gateways Completed	Film Production Equipment to be purchased.	4/24/2009			12/12/2010	support Film Production Contract	G	G	R
123	2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade	STB	Y	2,100,000	512,000	512,000	1,588,000	RFP issued, contract negotiation; Purchase of UCS equipment.	Contract Finalized; Design; Installation, Testing	2/26/2010			12/1/2010	RFP completed; Project certified initiation phase; Design efforts	G	G	G
124	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion	STB	Y	1,000,000	208,000	-	792,000	Planning for next site(s)	Implementation started on next site(s)					Continue the Federally required analog to digital microwave conversion	G	G	G
125	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software	STB	Y	1,700,000	1,060,000	-	640,000	Purchasing equipment and commence building system	Software configuration and testing					Create a disaster recovery site system; equipment and software refresh to virtual server platform	G	G	G
126	DEPARTMENT OF MILITARY AFFAIRS																				
128	2007	6/30/2011	Anderson, Arnold-Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T, Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide	GF	n/a	3,198,800	3,032,759	1,504,781	166,040	The following projects were completed: resurfaced the parking lots at the Las Cruces armory, JFHQS armory, and the Santa Fe armory.	The following projects are scheduled for next qtr: replace the tile at the Santa Fe Armory and replace the carpet at the JFHQS Bldg.					SB 182 REDUCED BY PROJECT BY \$1.5MIL. (A07-3026)	G	G	Y
129	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	Y	1,000,000	141,690	-	858,310	The following projects were completed: \$27K to demo the Carlsbad Gun shed; \$8K for window replacement at the JFHQS Bldg; \$2.5K for window replacement at the Las Cruces Armory; and \$23K for HVAC replacement at the Roswell Armory.	The following project is scheduled for next qtr: Alamogordo Parking lot \$250K					The following Capital projects are scheduled for this FY: install solar tubes at all armories \$100K, install tank less water heaters systems \$100K, and Energy lighting upgrades \$50K. (A08-3005)	G	Y	Y
130	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000	25,000	-	2,475,000	Military Construction Cooperative Agreement is signed and executed. The Request for Proposal for design is scheduled for 17 Jun 2010. National Guard Bureau approved the Programming Document (1390/91).	Design Authority received and the Federal Funding Advance for the design phase was received.					Design and release authority from National Guard Bureau effective 01 Jul 10. Military Construction Cooperative Agreement approved and RFP for Design/Commissioning is scheduled for 17 Jun 10.in-progress. (A08-3281)	G	Y	
131	DEPARTMENT OF PUBLIC SAFETY																				
133	2006	6/30/2010		Bernalillo	Albuquerque DPS District Office Renovate/ Equipment	GF/STB	n/a	1,000,000	928,993	-	71,007	To Substantial Completion	Processing CO#4 for completion					Balance of funds for use on CO#4	G	G	Y
134	2009	6/30/2011	Legislative/Executive	Statewide	Fleet Replacements	STB	Y	2,000,000	1,999,750		250	Vehicles purchased	Vehicles received and outfitted					Nearly all outfitting of vehicles completed	G	G	G
135	DEPARTMENT OF TRANSPORTATION																				
137	2006	6/30/2010	Governor	Valencia	Los Lunas Roads Improve	STB	Y	1,800,000	1,800,000	1,611,369	-	Reimbursement for remaining \$1,611,369 was submitted to NMDOT in June, 2010.	Funds fully expended. The intersection at NM314/NM6 will be completed with Village of Los Lunas funds.	5/5/2008	1/15/2009	1/1/2009	6/30/2010	This appropriation was utilized for planning, design and construction inspection/administration and construction on various roads in Los Lunas. Funds are fully expended. The intersection at NM314/NM6 will be completed with Village of Los Lunas funds.	B	B	B
138	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve	GF/STB	n/a	1,000,000	500,000	156,580	500,000	The environmental and design was completed and contract was let for construction for \$156,580 on Dragon Fly road. The environmental and design is approximately 50% complete for Desert Road and Missile Lane.	Complete construction on Dragon Fly Road. Complete the environmental and design on Desert Road and Missile Lane and begin construction late August to early September.	5/5/2008	1/15/2009	2/15/2010	8/1/2010	LAS CRUCES: Project complete full \$500,000 has been expended. DONA ANA COUNTY: Dragon Fly road was substituted for Pate Lane. The environmental and design was completed and contract was let for construction for \$156,580 on Dragon Fly road. The environmental and design is approximately 50% complete for Desert Road and Missile Lane. The county will also do a small drainage project on Issacks Lane for about \$25,000.	G	G	Y
139	2007/2009	6/30/2013	Executive/Legislative	Dona Ana	Strauss Access Road	STB	n/a	1,500,000	-	-	1,500,000	Funds will not be utilized towards engineering, design, and right-of-way purchase but will be used as part of the match for federal project for the same purpose.	To encumber the full appropriation as part of the State Match for the Federal project CN CP701	12/6/2007	7/30/2011	9/1/2011	7/30/2011	The full appropriation will be encumbered as part of the State Match for the Federal project CN CP701.	G	G	Y
140	2007	6/30/2011	Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF	n/a	2,000,000	1,435,091	564,909	-	N/A	N/A	12/20/2007	3/1/2009	N/A	9/1/2009	Project closed and balance of \$564,909 was reverted back to general fund.	B	B	B
141	2007	6/30/2011	Richardson	Valencia	North Belen Interchange Improve	STB	Y	1,000,000	519,430	-	480,570	Construction began in January 2010 and project is now complete except for the installation of slope paving.	Slope paving will be completed.	7/1/2008	4/30/2009	1/1/2010	7/30/2010	Slope paving will be completed by July 30, 2010 and funds fully expended.	G	G	G
142	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	Y	3,000,000	2,191,854.12	1,898,778.34	808,146	Construction began in January 2010 and project is now complete except for the installation of slope paving.	Slope paving will be completed.	7/1/2008	4/30/2009	1/1/2010	7/30/2010	Slope paving will be completed by July 30, 2010 and funds fully expended.	G	G	G
143	2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	Y	7,500,000	2,455,818	2,317,779.62	5,044,182	Unable to let project for construction due to ROW acquisition negotiations with the tribal government.	Complete Row Acquisition negotiations with the tribal government and let project for construction.				12/30/2011	Continue ROW acquisition negotiation with the tribal government. Anticipate letting project for construction in the fall and completing construction by 12-30-2011.	G	G	Y
144	EASTERN NEW MEXICO UNIVERSITY																				
146	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	1,288,733	516,295	11,267	Major construction completed, maintained project schedule.	Construction Complete	Feb. 08	October '08	6/14/2010	6/14/2010	Project fully completed by EOY	G	G	G
147	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fclty Improve/Equip	GOB	Y	4,500,000	3,932,813	1,512,863	567,187	Continued construction; maintained project schedule.	Approach Completion of principal construction by EOY.	Feb. 08	October '08	6/14/2010	6/14/2010	Project fully completed by EOY	G	G	G

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		G			R					B													
		Project on schedule			No activity or bonds not sold														Appropriation expended or project complete				
		Y	Behind schedule		X	Additional funds needed														Progress Rating			
		Timeline for completing project as applicable (Dates Only)																					
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other			
148	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB	Y	2,000,000	126,445	85,997	1,873,555	Bid awarded; Project started; ditches dug around campus, conduit laid.	Complete hydro-mulching over excavated ditches; finish conduit across walking bridge and begin pulling high voltage cable.	9/9/2009	12/31/2009	10/1/2011	10/1/2011	Project started and 30% complete. Project on schedule.	G	G	G		
149	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB	Y	9,000,000	431,006	431,006	8,568,994	Project design complete.	Building contents removed; faculty and staff relocated. Bid awarded and construction to begin.	7/1/2010	6/30/2010	9/1/2011	9/1/2011	Project out for bid	G	G			
150	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB	Y	4,000,000	-	-	4,000,000	RFP issued; designs in progress	Select architect					Bonds sold.	G				
151	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena	STB	Y	1,000,000	-	-	1,000,000	Project approved by HED	Project approved by SBF					Bonds sold	G				
152																							
153	ECONOMIC DEVELOPMENT DEPARTMENT																						
154	2004	6/30/2010	Governor	Sierra	Southwest Regional Spaceport/A04-0184	STB	Y	4,000,000	3,123,403	-	876,597	URS contract Architect/ Engineer for the terminal hanger facility at NMSA	Anticipate spending the remainder of funds for Rancher BLM mitigation					Reauthorization in Laws of 2007 removes contingency on receipt of federal and other funds. New language allows for design and construction of roads, runways, and other infrastructure. URS Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement	G				
155	2005	6/30/2009	Governor	Sierra	Southwest Regional Spaceport A05-1052	GF	n/a	1,000,000	977,325	-	22,675	Capital fund plan: Sierra Electric agreement for \$65,000 funds will be expended in FY 10.	Provide services to develop, plan, facilitate, and evaluate the RFP for the provisions of the visitor welcome center at the NM Spaceport. HEN completed.					NMSU-PSL contract is for \$727,870. Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department must develop business terms for the financing and construction facilities for Virgin Galactic and NM Spaceport, and White Sands Research - \$30,000 preparation of design & bldg of the SW Regional Spaceport. Sierra Electric contract for \$65,000	G	Y			
156	2005	6/30/2009	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF	n/a	1,000,000	924,105	-	75,895	5 projects were awarded - 2 projects are complete. Continued to receive and process pay request for remaining 3 projects that are in full implementation.	Review and submit pay requests for remaining 3 projects in full implementation.		NA	NA		Appropriation reauthorized in 2007 to include "construction" to language. 5 projects were awarded. Artesia Streetscape project for \$190,000 is complete and grant agreement closed. Hobbs Streetscape project for \$360,000 is complete and grant agreement closed. Remaining 3 projects are in full implementation - Clovis Streetscape project for \$200,000 has a balance of \$51,153; Las Cruces Plaza project for \$140,000 has a balance of \$28,376; and Portales Courthouse Square for \$110,000 has a balance of \$75,775.	Y	Y			
157	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve A09-3767	GF	n/a	1,500,000	96,677	-	1,403,323	13 projects have been awarded: Artesia \$250k, Carlsbad \$98k, Clayton \$300k, Clovis \$85k, Farmington \$70k, Grants \$70k, Las Cruces \$298k, Las Vegas \$100k, Los Alamos \$80k, Portales \$50k, Raton \$80k, Silver City \$100k and Tucumcari \$70k.	Remaining grant agreements balance will be expended and monitored in FY 2010					\$1.5 million was originally appropriated as capital outlay in FY08, and the balance of \$1.2 million was converted to severance tax bonds after last October's special session. The bonds were sold in December 2009, and new grant agreements were executed by EDD with each community in January/February 2010. To date, 23% of the severance tax bond funding has been spent by communities. The communities have until November 1 to spend the balance of their grant money.	G	Y			
158	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000	1,000,000	-	-	Grant Agreements have been awarded to: Artesia plan for Municipal Campus \$130,000; Clayton purchase and rehabilitation Luna theatre \$180,000; Clovis remediation Clovis Hotel \$300,000; Corrales Downtown master plan \$50,000; Grants design/build pavilion \$100,000; Las Cruces La Placita Phase 2 \$50,000; Santa Rosa Downtown Master plan \$80,000; Silver City reuse of Electric Utilities Building \$60,000						11 communities submitted proposals, after careful review and consideration the review committee recommends: \$130,000 - Artesia - Planning for the new downtown Municipal Campus, \$180,000 - Clayton - Purchase and rehabilitation Phase 1 of the historic Luna Theatre; \$300,000 - Clovis - Environmental remediation of the historic Clovis Hotel; \$50,000 - Corrales - Downtown Master Plan; \$100,000 - Grants - Design/Build of the downtown pavilion with DPAC; \$50,000 - Las Cruces - La Placita Phase 2; \$80,000 - Los Alamos - Phase 2 Central Ave.; \$50,000 - Santa Rosa - downtown Master Plan; \$60,000 - Silver City - Adaptive Reuse of the historic "Electric Utilities Building".	G				
159	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants A08-3411/A09-3766	GF/STB	n/a	7,000,000	4,291,400	-	2,708,600	EDD announced 4 projects that will create nearly 1000 new green energy jobs. Solar Distinction Inc. \$500,000 agreed to build a solar panel manufacturing facility in Albuquerque employing 300. Johnson Plate and Tower \$500,000 will build a wind tower manufacturing facility in Santa Teresa employing 150. Bringing GA Solar to NM to invest \$1 billion to form photovoltaic plant. Located in Guadalupe county and will employ 300. Chama Productions expand existing operations \$54,000. 15 new jobs; Questa Industrial Park \$218,000 construct road to industrial park; Project Eos \$500,000 solar certification test and research center for solar and PV devices 30 jobs; Hagerman Industrial Park \$218,000 construction project 25-100 jobs						The following companies will receive an award for the following projects: Schott Solar, \$500,000 direct jobs 1,250. Meat Processing Plant, \$5,000 direct jobs 10-20, wage \$9.00. Fidelity Investment, expenses of \$1,126,000 direct jobs 1,250. Raydiance, for \$300,000. Santa Fe Studios, \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8. Espanola Fiber Arts Center, for building renovation of \$25,000 5 jobs. 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100. Catron County Industrial Mill Park, New building of \$250,000 3 jobs. Santa Teresa Presidential permitting, \$250,000. Award funds to Results Las Vegas, building rehabilitation for \$45,000. Pre-Check, \$200k relocating headquarters from Houston, TX to NM, direct jobs 200. Kit Carson Electric, \$218k, indirect jobs 50, direct jobs 20. High Desert Chili \$150k building improvements and plant infrastructure, direct jobs 200.	G				

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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
173	2005	6/30/2011	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF	1,000,000	966,326	-	33,674	Continental Divide trail contract proceeding and nearing completion. DOT driveway permit for Elephant Butte main entrance project received and construction scheduled to resume January 2010	Complete continental trail project and Leasburg Dam Mongolian trail project and complete Elephant Butte access road project	10/31/2008	12/31/2009	6/30/2010	6/30/2011	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 and park access projects. The visitor entrance to the Elephant Butte State Park is under construction and will close out the balance of the appropriation by 6/30/10.	G	G	G
174	2006	6/30/2010	Governor	Statewide	Park Improvements Statewide	GF	1,708,099	1,705,438	10,660	2,660	Eagle Nest Lake State Park visitor center construction has been completed. Villanueva shelter renovation has been completed.	Balance of budget was reverted per SB182	12/30/2008	12/30/2009	6/30/2010	6/30/2010	Division is completing many of the infrastructure projects and improvements undertaken with these funds. Currently, of the \$305,222 in unexpended funds, \$136,534 of these funds is encumbered for various capital outlay projects within state parks	G	G	G
175	2007	6/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	2,000,000	536,382	146,356	1,463,618	Archeological investigation and data recovery for Cerrillos Hills Park visitor center/shop is complete and SHPO concurrence on the investigation has been obtained. Design of the visitor center shop at Cerrillos Hills in process using State Parks' architects and contract engineers. Design of the maintenance shop for Cerrillos Hills is 90% complete. Fabrication of outdoor interpretive signage at Living Desert Park complete. Design contract for Brantley Lake roof replacement project was issued and the design will be completed by June 30. Funding to also be used for the construction of the Education Building at Rio Grande Nature Center State Park, which is currently in contracting.	Complete design at Cerrillos Hills and take out to bid for both the Cerrillos Hills state park visitor center and for the maintenance facility. Contract with a roofing company to complete roof replacement at Brantley Lake State Park.	N/A	6/30/2010	6/30/2011	6/30/2011	Design for next major improvements at Cerrillos Hills state park is underway and should be out to bid by next reporting period. LDSP interpretive signage project should be complete by next reporting period. Design for comfort station roofs at Brantley Lake State Park underway. Rio Grande Nature Center State Park Education Building has bid and is contracting process.	G	G	G
176	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide	STB	1,000,000	327,946	104,522	672,054	Landscaping at Eagle Nest Lake State Park is complete. Engineering design for the Navajo Lake State Park Pine site water treatment plant replacement is complete. Bidding for Navajo Lake State Park Pine site water treatment plant will occur in the next quarter.	Complete design of Navajo Lake State Park Pine Site water treatment system and prepare it for bidding in early FY11. This project should consume the vast majority of the remaining funds for this appropriation.	5/30/2009	6/30/2010	6/30/2012	6/30/2012	This appropriation is going to be used as state match for Bureau of Reclamation federal funds for the replacement of the Navajo Lake State Park Pine site water treatment plant which supplies potable water to the bulk of visitors at the second largest state park in the system. Construction on the ENL landscape installation is complete. The engineering for this project is complete and the project is set to bid in early FY11.	G	G	G
177	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	1,000,000	614,913	35,563	385,087	Statewide Forest Resource Assessment 100% completed. Remaining project funds were NOT voided in SB 182, Laws 2010. Project work was reinstated in March 2010. The reinstated projects are: Gila River Basin, Forest Workers' Safety Certification program, Jemez Mountain area thinning project and the dry fire hydrant located at Fenton lake.	Gila River Basin - baseline data finished and thinning treatment started. Forest Workers' Safety Certification program - 3 certification courses held statewide. Dry fire hydrant located at Fenton lake installed and Jemez mountain thinning treatments 50% complete.	N/A	N/A	N/A	6/30/2011	Bonds sold June 2008. \$938,000 is currently encumbered or expended which represents eight of the ten projects under this funding. Remaining funding was NOT voided with SB 182, Laws 2010. Work was reinstated in approximately March 2010. (A083066)	G	G	G
178	2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	1,500,000	1,478,269	-	21,731	Completion of the Shortes Project (2,880 easement purchase)						Minimal balance being directed to another project.	G	G	G
179	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide	STB	1,000,000	-	-	1,000,000	Encumbered funds for the replacement of sidewalks in front of the visitor center are Vietnam Veterans Memorial, work is completed and should be billed by June 30, 2010. The replacement of the roof at City of Rocks State Park has been identified as the next project for this funding. An architecture firm has been contracted for the design.	Complete design for City of Rocks VC roof replacement. Begin design for Cimarron Canyon shop renovations.	N/A	N/A	N/A		First project for this funding has been identified and \$48,433 has been encumbered to complete the sidewalk replacement at Vietnam Veterans Memorial State Park. Architecture firm under contract for City of Rocks State Park VC roof replacement project. Design should be completed by next quarter. Preliminary planning underway for Cimarron Canyon shop building renovations.	G	G	

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete												Progress Rating			
		Y Behind schedule		X Additional funds needed																	
												Timeline for completing project as applicable (Dates Only)									
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
207	2005	6/30/2010	Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF		2,000,000	1,970,264	1,010	23,657	Continue construction.	Continue construction.			6/30/2010		A DOC repair fund. 25 sub-projects allocated. 17 completed and closed. \$6.1 encumbered. DFA is reverting balance per SB 182.	G	G	G
208	2006	6/30/2010	Governor	Statewide	Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF		3,800,000	3,663,453	-	125,444	Design and construction.	Design and construction.			6/30/2010		Multiple projects in a DOC statewide. 43 sub-projects allocated. 38 completed and closed or cancelled. \$11.1 encumbered. DFA is reverting balance per SB 182.	G	G	G
209	2007	6/30/2011	Executive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702	STB	Y	3,500,000	2,577,398	358,234	156,833	Design and construction.	Design and construction.			6/30/2011		CD improvement plan. 35 sub-projects allocated. 15 projects completed or cancelled. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate. Encumbered \$765.8	G	G	G
210	2008	6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	143,981	-	494,655	Continue LOI and RFP process where needed.	Continue LOI and RFP process where needed.			6/30/2012		12 sub-projects allocated. 6 project completed. \$361.4 Encumbered	G	G	G
211	2007/2010	6/30/2009	Executive/Legislative	Multiple Counties	Corrections Fcilty Security Upgrades/Equipment. PCD Proj #A073881	GF/STB		1,000,000	15,000	-	985,000	Continue LOI and RFP process where needed.	Continue LOI and RFP process where needed - Bond sale 06/10			6/30/2011		4 sub-projects allocated. \$15.0 encumbered.	G		
212	2008	6/30/2012	Executive/Legislative	Multiple Counties	Correctional Fclities Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	71,969	27,910	116,444	Roswell in design. SNMCF/CNMCF programming started.	swell-continue design. SNMCF/CNMCF-continue programming.			6/30/2012		RCC kitchen renovations design continues with architect. Programming continues for SNMCF/CNMCF. 3 sub-projects allocated. \$811.6 Encumbered.	G	G	
213	2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	1,221,089	313,986	976,687		Continue construction at Southern and Central Correction Facilities			6/30/2013		SBOF approved the contract on 5/21/2010. \$3,602.2 Encumbered.	G	Y	
214	2007	6/30/2011	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y	2,500,000	275,463	95,277	2,025,139	Complete design development.	Approval of design drawings.			6/30/2011		Progressing with land lease. Communication tower issues have delayed the project; the location of the property presides on low ground requiring a new tower to be erected; Property Control Division (PCD) is working with DoT to resolve the issues. Final Design. Encumbered \$199.4.	G	G	Y
215	2008	6/30/2012	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y	3,300,000	33,000	-	3,267,000	Complete design development.	Approval of design drawings.			6/30/2011		Land being surveyed. Will lease w/option to purchase from BLM. \$0 encumbered. Land identified off of Hwy. 70. Final Design.	G	G	Y
216	2007	6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y	2,500,000	410,455	71,938	1,836,904	Complete design development.	Approval of design drawings.		7/25/2008	6/30/2011		Property purchased. Communication tower and utilities infrastructure have delayed the project; PCD is working with DoT to coordinate relocation of the communication towers; the utilities infrastructure needs to be extended by 1/2 mile to the new site; anticipate construction bids by October 2009. Design ongoing. Project to bid July 2010. \$252.6 Encumbered	G	G	Y
217	2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	30,000	-	2,970,000	Complete design development.	Approval of design drawings.			6/30/2011		Property purchased. Design ongoing. PCD working with City of Las Vegas to trade for the current building housing the state police. The trade would mean the City would cover the cost to bring utilities (sewer & water) to land. Project to bid July 2010.	G	G	Y
218	2007	6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	1,919,184	610,497	20,000	Complete construction contract and start construction.	Continue Construction			12/31/2009		In design. \$1.5 million in additional funding approved in 2009 legislative session. project at 50% project completion by end of June 2010. Project progressing on schedule. \$60.8 Encumbered	G	G	
219	2008	6/30/2012	Executive/Legislative	Hidalgo	Lordsburg Port of Entry . PCD Proj #A083013	STB	Y	7,500,000	461,312	96,863	852,905	Complete construction contract and start construction.	Continue Construction			12/31/2009		Project in construction. \$6,185.8 Encumbered	G	G	
220	2009	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	-	-	1,500,000	Complete construction contract and start construction.	Continue Construction			6/30/2013		Construction progress continues on schedule. Project at 50% project completion by end of June 2010.	G	G	
221	2007/2009	6/30/2013	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj , A073886, A093000	STB	Y	4,784,136	200,000	927,840	480,180	Complete between 5-10%.	Construction 60% complete.			6/30/2010		Proposals for qualifications on design-build delivery system were received. Selection committee to meet this quarter. Funding source A073028 (\$2,784,136.34) was taken in HB 9. Project A093000 was budgeted for \$2,784,136. NOT \$3,000,000. Design/build in progress. In construction, 45% of project has been completed. \$2,304.0 Encumbered.	G	G	G
222	2008	6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	1,399,665	71,436	229,386	Complete between 5-10%.	Construction 60% complete.			6/30/2010		Design/build in progress. In construction, 45% of project has been completed. \$3,370.9 Encumbered	G	G	G
223	2006	6/30/2010	Governor	Statewide	Health Facilities Renovate Statewide. PCD Proj #2634	GF		2,000,000	1,187,140	21,570	786,478	Design and construction in process.	Design and construction in process.			6/30/2010		18 projects. 17 closed or cancelled. Encumbered \$26.4. DFA is reverting balance per SB 182.	G	G	G
224	2007	6/30/2011	Executive/Legislative	Santa Fe	West Capitol Land Purchase. PCD Proj #A076488	PBRF		3,500,000	-	-	3,500,000	City of Santa Fe negotiations	Complete purchase agreement for College of Santa Fe			6/30/2011		Re-authorization to legislature to extend time. Time extended through 6/30/11. Requesting re-auth to use funding to purchase land at College of Santa Fe.	R		
225	2008	6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,222,416	1,469,122	162,915	Construction in progress.	Construction 80% complete.			2/28/2010		Construction started. Construction is 62% complete. \$114.7 encumbered.	G	G	G
226	2008	6/30/2012	Executive/Legislative	San Miguel	NM Behavioral Health Inst Patient Health & Safety. PCD Proj #A083016	STB	Y	2,000,000	1,335,712	589,118.00	664,288	Construction contract awarded and construction to begin.	Construction in progress.			6/30/2012		5 projects allocated and encumbered. Construction contracts and price agreements established. Construction started. \$335.1 encumbered.	G	G	G
227	2006	6/30/2010	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj # 2636	GF/STB	N/A	1,600,000	560,445	175,286.00	286,460	In Construction 20%.	Construction in progress 50%.			9/30/2010		Project 20% complete. \$753.1 Encumbered.	G	G	Y
228	2008	6/30/2012	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj #A083018	STB	Y	2,000,000	72,802	52,802.00	-	In Construction 20%.	Construction in progress 50%.			9/30/2010		Project 20% complete. \$1,927.2 Encumbered	G	Y	
229	2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	174,808	-	5,744,121	Complete programming.	Complete schematic design.			9/30/2011		Architect contract has been awarded to ASA Architects. \$581.1 Encumbered. Programming still ongoing.	G	Y	
230	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	125,665.00	-	9,873,640	Contract selected	Continue contract, begin construction.			6/30/2012		Jaynes Construction selected as contractor. Contract is for \$13.5 million. Construction is anticipated to begin in September 2010. Budget approved.	G	G	G
231	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	101,742	45,780	3,410,508	Pool in renovation design. Start programming for NMBHI forensic security. Start design for Los Lunas Public Health Nurse Bldg HVAC Units.	Complete construction documents and begin construction.			6/30/2013		A093071 Sequoyah Fire Suppression-\$207.3. A093079 NMBHI Asbestos Abatement-\$330.0. A093080 NMBHI Forensic Security-\$2,000.0. A093085 NMVet Home Replace Boiler & Chillers-\$132.7. A093088 Statewide Improvements-\$1,000.0. A093093 LL Natatorium Pool Renovate-\$330.0. Pool renovations in design. Programming of NMBHI forensic security started. Statewide has 8 projects allocated. \$487.8 Encumbered.	G	G	
232	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	62,323	32,400	2,616,174	Budgeted. Prepare plan for demolition.	Demo under A/E contract for 4 Los Lunas Campus buildings plus the old Roswell Rehab Center dom.			6/30/2013		A/E Contract in progress for demo of buildings to include disposal of asbestos and lead paint. Out to bid. \$21.5 encumbered.	G		
233	2009	6/30/2013	Legislative/Executive	Statewide	Health and Human Services Complex Land Purchase PCD Proj # A093082	STB	Y	4,000,000	-	-	4,000,000	Budgeted.	Secretary Jaramillo heading up land purchase.			6/30/2013		Secretary Jaramillo heading up land purchase. Purchase agreement drafted	G		
234	2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD Proj # A093084	STB	Y	1,000,000	-	-	1,000,000	MOU in process.	MOU completed. DHSEM has authority to drawdown funds.					MOU completed. DHSEM has authority to drawdown funds.	G		
235	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	53,600	2,139	717,835	Budgeted	Begin construction			6/30/2013		Trane has completed the repair of the HVAC units. \$528.6 Encumbered.	G		
236	2010	6/30/2014	Legislative/Executive	Dona Ana & Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000			2,000,000							Bonds sold	G		
237	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa port of entry PCD Proj # A101273	STB	Y	2,500,000			2,500,000							Bonds sold	G		
238	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000			3,480,000							Bonds sold	G		

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
		G																				
		Y																				
		Project on schedule	R		No activity or bonds not sold																	
		Behind schedule	X		Additional funds needed																	
239	2010	6/30/2012	Governor	Dona Ana	Santa Teresa Safety Inspection Station PCD Proj # A083194	STB	Y	1,480,000	-	-	1,480,000							R				
241 HIGHER EDUCATION DEPARTMENT																						
242	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	2,895,622	228,904	104,378	Draws in process.	Have institutions submit 6-10% of draws for project, change draw allowable amount to match SBOF minimum limit of \$1500.			6/30/2010	6/30/2010	Draws in process.	G	G	Y	
243	2008	6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	907,120	222,934	2,092,880	Draws in process.	All final draws submitted			6/30/2012	6/30/2012	Draws in process.	G			
244 LUNA COMMUNITY COLLEGE																						
246	2006	6/30/2010	Legislative/Executive	San Miguel	Luna Community College Education Building	GOB	Y	2,000,000	-	-	2,000,000	Project design completed and board approval has been received to move project forward	Project will be presented to HED for approval to bid in November and construction scheduled to start in December 2009 after bid approval by LCC Board					No update provided. Project is moving forward with construction scheduled to begin Dec 2009	G	G	R	
247	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center	GOB	N	4,500,000			4,500,000	Project design completed and board approval has been received to move project forward	Project will be presented to HED for approval to bid in November and construction scheduled to start in December 2009 after bid approval by LCC Board					No update provided. Project is moving forward with construction scheduled to begin Dec 2009	G	G	R	
248 MESALANDS COMMUNITY COLLEGE																						
250	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct	GOB	Y	7,000,000	2,868,584	1,183,171	4,131,416	Construction continues	Construction nearing completion	7/1/2009	7/1/2009	10/1/2009	10/1/2010	Wind turbine was erected; \$7 million will provide funds to plan, design, construct, equip, and furnish the center.	G	G	G	
252 MINERS' COLFAX MEDICAL CENTER																						
253	2009		Legislative/Executive	Pyxis		MTF		1,000,000	-	-	1,000,000	Funds have been budgeted.	The facility will proceed with RFP and acquire the dispensing machine by the first quarter of the fiscal year. Funds are anticipated to be expended and implementation of the system by the first quarter of the fiscal year.					Funds budgeted.	Y			
255 NEW MEXICO ENVIRONMENT DEPARTMENT																						
256	2005	6/30/2010	Governor (Nava)	Dona Ana	Chaparral Water & Wastewater	STB	Y	1,000,000	1,000,000	329,518	-	100% complete construction.	100% complete construction.	11/28/2006	3/1/2007	6/8/2010	6/30/2010	The original project consisted of a new WWTP and phase 1 of 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 remainder of these funds.	B	B	B	
257	2005	6/30/2010	Governor (Whitaker)	Lea	Unice Wastewater Treatment Plant	STB	Y	1,000,000	1,000,000	554,058	-	USACE WWTP project under construction. NMED CPB purchased equipment that will be supplied to USACE WWTP project. Effluent irrigation system bid and awarded.	USACE project under construction and 50% completed and substantial completion by 10/2/2011. Owner supplied equipment purchased. Irrigation system for effluent disposal awarded and construction to start June 22,2010.	10/17/2005	1/15/2009	3/31/2010	1/15/2010	Wastewater Treatment Plant under construction with substantial completion scheduled for 10/2/2011. SAP 08-3109-STB will be used to pay for effluent irrigation system. This grant has been fully expended and deemed complete.	B	B	B	
258	2006	6/30/2010	Governor	Guadalupe	Guadalupe Co Water System Improve	GF		1,000,000	1,000,000	74,391	-	Project is complete	n/a grant expires 6/30/2010	9/25/2006	7/15/2008	3/15/2010	6/30/2010	Project is complete, remaining funds will be reverted	B	B	B	
259	2006/2009	6/30/2013	Governor	Sandoval	Rio Rancho Water Reuse/Distrib Facilities	STB		3,000,000	-	-	3,000,000	Get new STB grant agreement executed.	Advertise direct injection well drilling project.	1/26/2010	7/1/2010	8/1/2010	7/31/2011	State Engineers Office issued permit for re-use well injection. City used own funds for installing monitoring wells. CPB waiting on contract documents so can review and get the direct injection well out to bid.	G	Y	Y	
260	2006	6/30/2010	Governor	Santa Fe	City of Santa Fe Canyon Road Water Treatment Plant Upgrade	GF/STB		2,000,000	1,300,000	-	700,000	Construction is ongoing	Continue construction	12/21/2006	7/15/2008	3/15/2010	6/30/2010	Grant was reauthorized to 09-3817-STB, for the remaining funds. Construction is ongoing. Grant now expires 6/30/2013	G	G	G	
261	2006	6/30/2010	Governor	Statewide	Water & Wastewater System Regionalization	GF		2,950,000	1,588,485	-	1,361,515	Executed agreement with Mora for \$400,000 of funds.	Complete Design of three projects / Obtain direction for expenditure of remaining funds from DFA.				6/30/2010	DFA provided NMED with direction on what projects should be funded with this appropriation. DFA has directed that 9 projects be funded and \$75,000 be provided to OSE. The \$75,000 has been transferred to OSE. The remaining money has been committed to the 9 projects. Funds allocated to Greater Chisayo (\$600,000), McKinley County (\$70,000), Bayard (\$400,000), Ruidoso Downs (\$91,192), and North Star (\$338,808) have been completely expended totaling \$1,500,000. Funds for Mora County have been partially expended totaling \$129,126.04. No draw downs have been made for Picuris (\$175,000), ABC - Pajarito (\$500,000), or Rodarte (\$300,000) totaling \$975,000. Invoices are expected from ABC-Pajarito (\$481,289.77) and Mora (\$270,873.96), however have not been received as of 6/15/10. All unexpended funds will expire on June 30, 2010 and any remaining balances will be reverted.	G	G	R	
262	2007	6/30/2011	Governor, Adair	Lincoln	Lincoln Co Solid Waste Transfer Station	STB	Y	1,000,000	1,000,000	270,165	-	Paving completed	Project is completed.	10/23/2007	6/25/2008	9/1/2008	6/10/2010	Paving completed all funds have been expended and the project is complete.	B	B	B	
263	2007	6/30/2011	Executive/Legislative	Multiple Co.	Eastern Navajo Nation Water Pipeline	GF/STB	Y	17,375,244	3,201,526	804,112	14,173,718	Phase II construction contract awarded. Phase II about 50% complete. Engineering Agreement for Phase III and Phase V has been approved. Plans for Phase IV submitted for review.	Finalize agreement and payment procedures with IHS and Navajo Nation in order to proceed toward Phase 1 construction. Continue construction of Phase II. Review and approved Phase IV plans and specs for bid and construction.	4/18/2008	5/1/2009	8/1/2010	6/1/2010	Phase II is in construction and currently about 50% complete and should be completed in Sept 2010. Engineer currently working on design of Phase III and planning of Phase V. Phase IV plans and specifications have been submitted to NMED for review and approval. Upon approval Phase IV will be advertised for construction bids. Phase IV construction should be completed by Spring 2011. USDA awarded SIM for construction of Phase IV. No design and construction funds for Phase V as of yet. Phase III construction should be completed by Fall 2011.	G	Y	Y	

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		Y Behind schedule		X Additional funds needed										Timeline for completing project as applicable (Dates Only)							
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
264	2007	6/30/2011	Richardson, Anderson, Powdrell-Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan	Sandoval	Rio Rancho N Central Water System	STB	Y	6,470,000	5,768,486	1,511,049	701,514	Design of new booster station & transmission line by Bohannon Huston Inc (BHI) has begun.	Get NCS Engineering's design plans for equipping well 23 and get BHI's booster pump station and 20" transmission line out to bid.	10/9/2007	9/30/2010	12/30/2010	6/30/2011	Overall project consists of 6 separate projects: drilling well 23, well 16 transmission line, high school waterline, equipping well 23, booster station, 20" transmission line from 26th street to 30th street. Construction of 3 of the 6 projects has been completed. As of 2-1-10 engineering agreement for design of booster station/transmission line is executed. As of 6-11-10 NCS Engineering has not submitted the plans/specs for equipping well 23. Project is behind schedule.	G	Y	Y
265	2007/2009	6/30/2013	Richardson	Lincoln	Ruidoso Downs Regional Wwater Trtmt Plant	STB		2,500,000	2,500,000	1,500,000	-	Project continues under ARRA Funds.	Phase 1B under construction with ARRA Funds	11/29/2007	12/30/2008	7/30/2009	5/15/2010	Bids opened and project began construction 7/09. NMED and the city of Ruidoso Downs indicate the state grant combined with a USDA loan of \$8.5 million and clean water state revolving loan of \$3.4 million will complete funding for the project; construction bids came in approximately \$6 million under original estimates. Funds have been expended and remainder of the project is being funded by NMED and USDA ARRA funds. This grant is fully expended and completed.	B	B	B
266	2007/2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve	STB	Y	1,000,000	-	-	1,000,000	Project in construction (10% complete).	Completion of site prep work and building construction started.	6/11/2008	1/6/2010	2/23/2010	3/31/2011	Progress continues for formation of new utility district that will include Sunland Park. Consultant has been selected and work is underway. Plans have been approved, bidding completed and awarded. Construction duration is 365 days.	G	G	G
267	2007	6/30/2011	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 07-4620)	GF	n/a	2,500,000	1,891,122	457,158	608,878	Completion of construction on two additional projects.	Completion of construction on two additional projects.	11/17/2007	7/1/2008	NA		There are a total of 12 RERI projects from the 2007 appropriation. 9 of the projects are substantially completed (except for continuing validation and verification activities), 3 projects are in full implementation (construction).	G	G	G
268	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	-	-	1,500,000	Contracts for seven project executed.	Execute remaining 5 contracts, begin planning and design on all projects. Projects set to begin 7/1/2010	6/26/2009	12/1/2010			RFP has been issued, evaluations have been completed. Projects have been selected and the selections approved by the Governor and NMFA. 7 contracts are executed, 5 contracts are pending.	G	G	
270 NEW MEXICO FINANCE AUTHORITY																					
271	2001	n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		40,910,000	39,418,536	-	1,491,464	HB-9 REVERSION \$3,250,570.70	N/A	N/A	N/A	N/A		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 allowable timeframe, awaiting response from communities. \$3.38 million reverted per HB 9.	G	G	Y
272	2005	6/30/2010	Governor	Statewide	Economic Development Initiative (Smart Money)	GF	n/a	10,000,000	8,798,222	-	1,201,778	Three Commitments totaling \$7.921 million.	EDD will expect a report for the remaining \$5.1 million that was transferred to NMFA.					\$5 million vetoed in SB 29. Three Commitments totaling \$7.921 million currently outstanding.	Y		
273	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide-DAIRY BIOMASS	GF		2,000,000	7,770	-	1,992,230	No milestone achieved.	Not set.					Project continues to show no progress. Noactivity since 2008.	G	Y	R
274 NEW MEXICO HIGHLANDS UNIVERSITY																					
276	2006	6/30/2010	Sandoval (GOB sponsor)	San Miguel	NMHU Burris Hall Renovate	GOB	Y	3,000,000	3,000,000	-	-	Installation of fire-rated glass cases and maintenance to east side of building are complete.	AIPP project is pending.		12/4/2008	3/31/2010	4/30/2010	Project has been completed.	B	B	B
277	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	2,067,947	639,702	1,432,053	Construction is approx. 60% complete.	Construction will be close to being completed.		8/30/2009	9/30/2010	12/20/2010	Project is progressing well.	Y	Y	G
278	2005	6/30/2010	Governor (Campos)	San Miguel	NMHU Student Services Center	STB	Y	1,000,000	1,000,000	525,135	-	Construction design complete.	Construction to begin.		12/30/2009	7/31/2011	6/30/2010	Funds have been expended with the exception of AIPP. Construction is beginning next month. Completion expected by the end of December 2011. The project has received HED and NMBOF approval.	B	B	B
279	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	14,802	-	4,485,198	Construction design complete.	Construction to begin.		12/30/2009	7/31/2011	8/30/2010	Construction is beginning next month. Completion expected by the end of December 2011. The project has received HED and NMBOF approval. A purchase requisition is in place and funds will be encumbered by June 22, 2010 and expended by October 30, 2010.	G	Y	
280	2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF/STB		300,000	25	-	299,975	Construction design complete.	Construction to begin.		12/30/2009	7/31/2011	6/30/2010	Due to solvency, the original appropriation of \$1M was reduced to \$300,000. Funds expected to be expended by August 2010.	G	Y	
281	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure	GOB	Y	9,000,000	4,663,089	1,396,632	4,336,911	Major boiler plant renovation is complete.	Major parking lighting upgrades to be completed		7/31/2009	12/20/2009	6/30/2012	This funding will address campus parking, lighting, electrical upgrades, drainage, energy efficiencies, IT infrastructure, code and safety compliance issues. IT infrastructure refresh has been put on hold.	G	G	G
282	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building	GOB	Y	1,800,000	93,027	49,389	1,706,973	Architectural design and development phase is complete.	Construction IFB has been issued.		12/31/2009	12/20/2010	2/28/2011	Construction to begin July 2010.	G	G	
284 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
285	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	6,435,000	392,692	-	Kelly Hall is 100% complete. Jones Hall completed by June 30, 2010.	Kelly Hall-100% complete. Jones Hall completed June 30, 2010.	N/A	Spring 2008	Fall 2008	6/30/2009	Kelly Hall is 100% complete. Jones Hall 99% complete. Funds fully expended.	B	B	B
286	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure	GOB	Y	8,000,000	667,834	667,834	7,332,166	Phase I completed and 50% through Phase II.	Complete Phase II.					Hot Water Loop is 20% completed.	Y		
288 NEW MEXICO JUNIOR COLLEGE																					
289	2006	6/30/2010	Fidel (GOB sponsor)	Lea	NMJC Testing Center Remodel	GOB	Y	1,000,000	1,000,000	-	-	Construction on going	Construction to be completed		May 2009	7/30/2010	December 2009	Testing Center remodel will be complete in July, we submitted the final draw in December 2009 for the Testing Center GOB funds.	B	B	B
290	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	STB	Y	1,500,000	1,500,000	-	-	Construction on going	Construction to be completed		March 2009	10/30/2010	December 2009	Central Plant project will be completed in October of 2010, we have drawn all of the STB funds (1,500,000.00) and have \$588,083.00 remaining of the \$3,500,000.00 GOB funds.	B	B	B
291	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	GOB	Y	3,500,000	2,911,917	-	588,083	Construction on going	Construction to be completed		March 2009	10/30/2010	8/30/2010	Construction to be completed in October of 2010	G	G	G

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	G	R	B												Progress Rating						
	Project on schedule	No activity or bonds not sold	Appropriation expended or project complete																		
	Y	X																			
	Behind schedule	Additional funds needed																			
															Timeline for completing project as applicable (Dates Only)						
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
292 293 294	2010 6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement.	STB	Y	3,000,000			3,000,000		Engineering and bidding	7/30/2010				The roof improvement and replacement project is in the engineering stages, will go out to bid for a contractor in July. Goal is to start construction in August or September.	G			
NEW MEXICO MILITARY INSTITUTE																					
295	2008 6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation	GOB	Y	5,000,000	193,231	107,822	4,806,769	Bonds sold	Complete contract and begin the construction phase of the project.		12/1/2009	1/31/2011	1/31/2011	Bonds sold; project is being reviewed by Historical Preservation to determine scope of project. Design contract should be awarded soon. No change in project status.	G	G	Y	
296 297 298	2009 6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements	STB	Y	2,200,000	-	-	2,200,000	RFP process and bid awarded	Begin work on project	4/16/2010	4/15/2010	6/30/2011	6/30/2010	RFP process completed. Contract has been awarded and work to begin this month	G	G		
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																					
299	2007 6/30/2011	Executive/Legislative	Bernalillo & Otero	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	5,465,131	238,055	34,869	Construction complete. Moved into new ECP building in Albuquerque in January 2009. Remainder of appropriation budgeted for Jack Hall Renovation on the Alamogordo Campus. Scheduled completion date changed to June 2010.	Close out project.		Complete	December 2007	1/1/2010	Construction complete for new ECP site in Albuquerque. Moved into building in January 2009. Remainder of appropriation budgeted for ongoing Jack Hall Renovation project on the Alamogordo campus. Jack Hall to be complete January 2010.	G	G	G	
300	2008 6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo)	STB	Y	1,600,000	1,598,419	25,230	1,581	Construction ongoing at 95% completion with the exception of the roof. New roof application deemed insufficient and was demolished and replaced. Scheduled completion date changed to June 2010.	Close out project.		Complete	11/1/2008	1/1/2010	As of November 24,2009 construction ongoing with roofing, mechanical and electrical components at 95% completion. Plumbing now at 60% completion with interior finishes and ADA requirements ongoing at 30% completion. Project completion date January 18,2010	G	G	G	
301 302 303	2009 6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements	STB	Y	2,300,000	-	-	2,300,000	RFP for architectural services currently in solicitation period. Closing of proposals is June 22, 2010.	Final selection of architectural firm and beginning of design phase.					Working with PSFA to prioritize projects and determine appropriate project.	G			
NEW MEXICO SCHOOL FOR THE DEAF																					
304	2006 6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	5,344,414	738,520	1,655,586	Exterior shell complete, interior finish work ongoing	Substantially complete the project		2/1/2009	9/15/2010	12/31/2010	Under construction	G	G	G	
305	2007 6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	5,198,944	292,007	301,056	Project is substantially complete	100% completion		1/16/2009	12/31/2009	2/28/2010	Construction complete.	G	G	G	
306	2008 6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	Y	2,700,000	29,160	20,864	2,670,840	Haz. materials identified, design work continues	Advance construction documents		1/30/2010	2/28/2011	9/30/2010	In design stage.	G	G		
307	2008 6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1	GOB	Y	3,000,000	-	-	3,000,000	Haz. materials identified, design work continues	Advance construction documents		1/30/2010	2/28/2011	9/30/2010	In design stage.	G	G		
308 309 310	2009	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements	STB	Y	2,500,000			2,500,000	Working with PSFA to design scope of work	Select architect		3/31/2011	12/31/2011	2/28/2012	In early design stage.	G	G		
NEW MEXICO STATE FAIR																					
311	2008 6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	Y	2,000,000	1,715,373.40	335,325.27	284,627	Projects Throughout Grounds	Projects Throughout Grounds					Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract	G	G	G	
312	2009 6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades	STB	Y	5,000,000	3,556,849	1,370,079	1,443,151	Projects Throughout Grounds	Projects Throughout Grounds					Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract	G	G	G	
313 314 315	2007/2010 6/30/2013	Governor	Bernalillo	State Fair Improvements	STB	Y	2,625,000	-	-	2,625,000	None	Improvements to the indoor horse arena.						R			
NEW MEXICO STATE UNIVERSITY																					
316	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	9,835,303	3,639,739	1,164,697	Construction 100% Complete	Furniture and Move-in	n/a		6/30/2008	12/31/2009	3/31/2010	Construction 100% Complete; furnishing and move-in ongoing.	G	G	G
317	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	1,128,098	878,492	871,902	Construction 90% complete	Complete construction and move in.	n/a		5/31/2008	8/31/2010	12/31/2010	Construction 90% complete	G	G	Y
318	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	2,370,154	2,160,913	629,846	Construction 90% complete	Complete construction and move in.	n/a		5/31/2008	8/31/2010	12/31/2010	Construction 90% complete	G	G	Y
319	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	2,910,215	2,175,352	589,785	Construction 85% complete	Complete construction and move in.	n/a		5/31/2008	8/31/2010	12/31/2010	Construction 85% complete	G	G	Y
320	2006 6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	1,351,887	139,524	148,113	Construction 95% complete	Complete construction.	n/a		3/31/2008	6/30/2009	6/30/2009	Construction 95% complete	G	G	Y
321	2008 6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	Y	2,700,000	1,879,496	1,191,647	820,504	Construction 90% complete	Complete construction and move in.	n/a		10/31/2008	3/31/2010	6/30/2010	Construction is 90% complete.	G	G	Y
322	2008 6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	Y	1,000,000	14,764	4,764	985,236	Proposals received and contractor selected.	Construction 25% complete	n/a		10/31/2008	8/31/2010	12/31/2010	CDs are complete. Advertising for construction proposals. DD complete; CDs at 50%. CM at Risk working with design team to verify budget.	G	G	Y
323	2008 6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1	GOB	Y	19,000,000	2,287,423	1,309,244	16,712,577	DD complete; CD 50% complete	Complete CD; begin construction with site preparation.		8/1/2010	8/1/2012	12/31/2012		G	G		
324	2008 6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center	GOB	Y	2,400,000	203,842	64,676	2,196,158	SD complete	DD and CD complete		6/30/2010	9/30/2011	12/31/2011	Schematic design complete; working on DD	G	Y		
325	2008 6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate	GOB	Y	1,000,000	65,597	47,762	934,403	Received proposals; selected contractor; began construction	Construction 75% complete		2/28/2010	6/30/2011	12/31/2011	Received proposals; selected contractor; began construction	G	G	G	
326	2008 6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI	GOB	Y	6,000,000	145,138	85,138	5,854,862	DD complete; 80% of SDs for Phase 6	Complete SD and DD phases of design for Phase 6.		8/31/2010	12/31/2011	6/30/2012	Roads (Phase 1) construction complete; 80% of SDs for Phase 6	G	G		
327	2008 6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion	GOB	Y	1,000,000	20,236	5,291	979,764	Project reworked to include the ARRA grant from EMNRD; combined with other projects into one larger proposal package.	Receive proposals and select contractor.		10/1/2009	8/31/2010	12/31/2010	Project reworked to include the ARRA grant from EMNRD; met task outline defined by EMNRD; combined with other projects into one larger proposal package.	G	G	Y	
328	2008 6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center	GOB	Y	3,000,000	359,035	329,035	2,640,965	Received proposals; selected contractor; began construction	Construction 25% complete		11/30/2009	3/31/2011	6/30/2011	Received proposals; selected contractor; began construction	G	G	G	
329 330 331	2009 6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex	STB	Y	5,500,000	55,000	55,000	5,445,000	DD complete; CD 50% complete	Complete CD; begin construction with site preparation.		8/1/2010	8/1/2012	12/31/2012	CM at risk selected; reconciliation process completed; beginning DD phase.	G	G		
NORTHERN NEW MEXICO STATE SCHOOL																					
332	2006 6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	343,658	6,905	2,656,342	Groundbreaking occurred on October 19, 2009.	Foundation slabs and preliminary inspections.			5/30/2009	6/30/10.	6/30/2010	Groundbreaking has taken place and construction of project has commenced.	G	G	

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete																
		Y Behind schedule		X Additional funds needed								Timeline for completing project as applicable (Dates Only)				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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other		
333	2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Y	2,000,000	101,210	11,004	1,898,790	Contract between Owner and Architect was executed in September.	Design work in process with substantial progress.	Architectural/Engineering Consulting Services undergoing final revisions.	8/30/2009	6/30/2011	Construction should be completed by 6/30/11.	6/30/2011	Contract between Owner and Architect executed. Design work has commenced. Encumbrance for \$313,932 for services from Dekker, Perich and Sabatini, LTD.	G	G	
334	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition	GOB	Y	5,000,000	293	293	4,999,707	Approval and execution of design and engineering contract.	Design work in process with substantial progress.			6/30/2012	Contract between Owner and Architect executed. Design work has commenced. Encumbrance for \$381,853 for services from Studio Southwest.	G	G			
335	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				
336	OFFICE OF MILITARY BASE PLANNING AND SUPPORT																					
337																						
338	2006/2010	6/30/2010	Governor	Curry/Roosevelt	Cannon Air Force Base Land/Water Rights (06-227-BP)	STB	Y	5,000,000	-	-	5,000,000	Melrose Air Force Range Expansion Contracts for Environmental Baseline Survey (EBS) and Landman RFPs released, evaluated URS Corporation selected for EBS. Contract in development; AF is strongly considering using the EBS as their environmental document prior to accepting the land gift. Thus, they suggested some additions to the SOW last week. Contract estimate (pending verification with URS) is approximately \$80,000. Tierra Right of Way selected for the Landman Contract, contract expended to be approximately \$100,000. Appraisal RFP issued, no proposals received contract price estimated \$53,500. Legal support contract \$50,000.	Professional Service Contracts will be issued beginning FY 2011	N/A	N/A	N/A	N/A	Project on track, though a few weeks behind due to the Air Force taking additional time to develop their request for OSD waiver. The meeting in Clovis will be an important milestone for all parties. Gantt Chart available upon request which describes the latest schedule.	G	Y	Y	
339	OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																					
340																						
341	2002	6/30/2010	Governor	Statewide	Dam Rehab Statewide	GOB	Y	1,040,000	514,397	85,510	525,603	Bloomfield Dam: Project Funding Agreement with City executed. Project out to bid. Sandia Mountain Dam: Approved final invoice from Sandoval County.	Bloomfield Dam: Award construction contract if capital outlay freeze is lifted.	3/30/2009	8/30/2009	11/30/2009	6/30/2010	Bloomfield Dam: Design complete. Project Funding Agreement w/city for construction complete. Project out to bid. Sandia Mountain Dam: Sandoval submitted final payment.	G	G	Y	
342	2002	6/30/2011		Statewide	Dam Rehab Statewide	STB	Y	5,000,000	1,164,361	-	3,835,639	to enforce new timeline to complete the design. Bloomfield Dam: Design Complete and project out to bid. Power Lake Dam: OSE provided review comments. EPAT: Continued Beta Testing Phase 1	Springer Dams: Continue to request Town to enforce the timeline. Bloomfield Dam: Construction on hold due to capital outlay freeze. Power Lake Dam: Engineer responds to OSE comments. EPAT: Continue beta testing of Phase 1, Phase 2 on hold.	3/30/2009	8/30/2009	10/30/2010	4/30/2011	100% of funds are committed to 4 projects (Town of Springer Dams, Bloomfield Dam, Power Lake Dam and EPAT. Town of Springer not enforcing timeline with their engineer and design still pending. Power Lake Dam: Project in design phase. EPAT Phase 1 (central NM) beta testing continues by OSE.	G	G	Y	
343	2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	622,275	487,619	1,177,725	Contracts were initiated to purchase an additional 239.4 water-right acres.	To close on 139.4 water right acres before December 31, 2009.	N/A	N/A	N/A	6/30/2010	Settlement Agreement was officially implemented in June '09 - ISC continuing to acquire water rights to meet agreed-to minimums.	G	G	G	
344	2008	6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	Y	3,200,000	-	-	3,200,000	No milestone achieved.	Funds will be used for construction. Project design to be completed.	9/15/2007	6/30/2010	8/31/2010	4/30/2012	Funds are being reserved for construction, but total project cost will not be known until design is completed; the Office of State Engineer is currently working to secure water rights for the dam; additional fund needs and timelines for construction are unknown at this time.	G	R		
345	2005	6/30/2010	Legislative	Multiple Co.	Surface Water Measure-Nambe Pojoaque	GF	n/a	1,000,000	479,052	-	520,949	Purchased monitoring Equipment for 6 domestic wells for monitoring of water levels. Met with Tesuque Pueblo to discuss installing a measurement station on Tesuque river and Pueblos POD on Pueblo land. Completed install of the radio telemetry units (RTU) to receive data and continued development of a website to report the measurement data.	to begin installation of RTU on 6 domestic wells for the monitoring of water levels. To begin installation of 1 stream gage on Tesuque River and Pueblo Point of diversion. Contact USGS to discuss relocation of two stream gages in order to obtain more reliable data in the Nambe and Tesuque Rivers as well installing new gages. Continue development of database and Website design for access of data.	10/1/2007	NA	6/30/2010	6/30/2010	Encumbered as of November 23, 2009: \$101,960.42. Completed rating curves for stations and installed monitoring equipment. Continuing Developing database & Website design for access of data. Purchase and installation of Monitoring equipment on 6 wells will require approximately \$47k. Installation of stream gage and measuring station on Pueblo land approximately \$35k. Continuing to acquire ditch agreements to install Measurement Stations in 20 more ditches the NPT basin.	G	G	G	
346	2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	4,242,831	16,592	257,169	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.		N/A	N/A	N/A	6/30/2009	Additional water rights acquisitions are under negotiations and closure is anticipated by 06/30/09. If parties can agree (and agreement is very close), Pecos 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			
347	2007	6/30/2011	Executive/Legislative	Statewide	Acequia Water Storage	GF/STB	n/a	1,500,000	-	-	1,500,000	Engineering design continues for San Mateo Dam and Bluewater Dam using a state earmarked appropriation.	Continued work design on San Mateo Dam and Bluewater.	9/30/2008	12/31/2010	1/31/2010	6/30/2011	San Mateo, Bluewater and Ponderosa Dams all have state earmarked funds that are being expended. Use of funds planned for construction at Bluewater and complete final design at San Mateo. Funds not adequate for construction at San Mateo Dam.	G	G	X	
348	2007/2009	6/30/2013	Executive/Legislative	Statewide	Indian Water Rights Stimnt-Navajo/Taos/Aamodt	STB	N	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 Obama 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 is currently in the Senate.	R			

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete										Progress Rating					
		Y Behind schedule		X Additional funds needed																	
		Timeline for completing project as applicable (Dates Only)																			
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
349	2007	6/30/2011		Multiple Co.	Salt Basin Water Project	GF/STB	n/a	1,000,000	559,330	36,011	440,670	ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin to reduce uncertainties and to gain an understanding of water resource adequate to provide a basis for decisions on if and how to develop any resource available. ISC is negotiating contracts for the necessary work with chosen consultants and the USGS.	ISC contracts with selected consultants, issues work orders to selected contractors, and work begins. No change in milestones.	Complete	N/A	N/A	6/30/2011	No update received. Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors. No change in status.	R		
350	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000	-	-	1,250,000	Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.		Complete		6/30/2010	No progress in two quarters. Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	R			
351	2009	6/30/2013	Legislative/Executive	Statewide	Bloomfield Dam	STB	Y	1,500,000			1,500,000	Completed Project Funding Agreement with the City. Project out to bid.	Project on hold due to capital outlay freeze.	10/1/2009	9/1/2009	1/1/2010	6/30/2011	Design Complete. Project currently out to bid. Award of bid on hold due to capital outlay freeze.	G	G	
352	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair	STB	N	1,000,000			1,000,000							Bonds Sold	G		
353																					
354																					
355	2008	6/30/2012	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	1,500,000	1,333,162	52,149	166,838	Substantial completion and move in.	Termination of project	n/a	Oct-Dec 2007	April 2008	May 2009	Staff is occupying new building. Ongoing construction to complete construction punch list. Still awaiting final expenditure of funds.	G	G	Y
356																					
357																					
358	2006	6/30/2010	Governor	Statewide	Public Schools Ed Tech Statewide	GF	n/a	1,500,000	1,372,985	9,100	127,015	Received all final reimbursement requests from districts. All final RFR's in the payment process. Pending payments total \$127,015.26. PED reverted \$67,581.90 to the general fund.	To complete reimbursement requests totaling \$127,015.26 to close out the project.	All sites have been awarded	N/A	N/A	6-30-08	All reimbursement requests have been submitted by the school districts who have not received final reimbursement. PED is in the process of finalizing these payments to close out the project.	G	G	G
359	2006	6/30/2010	Governor	Statewide	Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000	3,434,293	1,005,831	65,707	Reimbursement request were submitted by multiple districts.	Milestone will be to receive and process reimbursement requests for APS, Mesa Vista, and Bernalillo who have completed their projects. Will not have reimbursement requests for Central (Nataani Nez). All payments will be process by the next quarter.	6-25-07	N/A	N/A	6-30-10	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-k classrooms at 5 different sites. PED allocated a subsequent amount of \$1.5 million on 2-11-08. Awards were made to 6 school districts to fund 6 pre-K classrooms. \$500 thousand was reauthorized to CYFD during the 2008 legislative session. PED has awarded total appropriation. Funds will be distributed on a reimbursement basis. Five districts has submitted for reimbursement at this time. Funds have a reversion date of June 30, 2010.	G	G	G
360	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	2,302,377	164,956	697,623	Received requests for reimbursement from multiple districts.	To work with school districts to continue receiving reimbursement requests.	9-1-07	N/A	N/A	6-30-10	Voters approved the sale of the GOB in the general election held on November 6th, 2006. The bonds were sold on March 1st, 2007. PED made allocations on a per membership basis to all school districts. Funds will be distributed on a reimbursement basis and do not expire until June 30, 2010.	G	G	G
361	2007	6/30/2009	Executive/Legislative	Statewide	Public School Bus Purchase	GF	n/a	3,500,000	3,500,000	-	-	None	Project Complete	7-01-07	N/A	N/A	6-30-09	Project Complete	B	B	B
362	2007	6/30/2009	Executive/Legislative	Statewide	Public School Security Cameras	GF	n/a	2,000,000	2,000,000	14,493	-	\$26,187.65 was reverted to the general fund.	Project Complete	9-06-07	N/A	N/A	6-30-09	Project Complete	B	B	B
363	2007	6/30/2009	Richardson	Statewide	Public School GPS Systems	GF	n/a	2,000,000	2,000,000	305,970	-	\$1,033,647.50 was reverted to the general fund.	Project Complete	1-31-08	N/A	7-31-08	6-30-09	Project Complete	B	B	B
364	2007	6/30/2011	King	Torrance	Moriarty HS Cultural Arts Center	GF	n/a	1,980,000	1,980,000	-	-	Reimbursement request in the amount of \$1,626,521 was processed and paid to the school district.	Project Complete	None	3-31-08	Dependent on future funding.	6-30-11	Project Complete	B	B	B
365	2008	6/30/2010	Legislative	Statewide	PED Library Books	GF	n/a	1,000,000	1,000,000	179	-	Paid out final \$179 to Mid College High Charter in Gallup.	Project Complete.	6-30-08	N/A	N/A	6-30-10	Project Complete	B	B	B
366	2008	6/30/2010	Legislative	Statewide	School Bus Replacement	STB	Y	4,000,000	4,000,000	216,525	-	All reimbursement requests have been submitted for this project.	Project Complete	6-30-08	N/A	N/A	6-30-10	Project Complete	B	B	B
367	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	N	3,000,000	771,911	771,911	2,228,089	RFR's are beginning to trickle in. Received RFR's for Central and Gadsden School Districts.	To follow up with school districts to begin project plan approval process through PSFA. To continue receiving RFR's.	8-30-08	N/A	N/A	6-30-12	\$3 million was allocated to 6 districts to construct 9 classrooms. School districts are in the process of submitting project plans to PSFA.	G	G	G
368	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions	GOB	N	3,000,000	291,625	291,625	2,708,375	Bonds were sold in the GOB09 bond sale in May 2009.	To begin receiving reimbursement requests.	N/A	N/A	N/A	6-30-12	Allocations were made to every school district, charter schools and juvenile justice centers on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Funds have a reversion date of June 30, 2012	G		
369	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB		2,000,000	-	-	2,000,000	Awards were made to 4 school districts for a total of 6 new pre-k classrooms.	To begin approving project plans through PSFA for those districts ready to begin the project.					\$2,000,000 allocated to 4 districts totaling 6 schools. The money will be used to construct 6 Pre-K classrooms. The districts were sent award letters notifying them of their allocations and the project plan approval process will begin.	G		
370	2009	6/30/2013	Legislative/Executive	Statewide	School Bus Replacement	STB	Y	5,000,000	4,327,739	4,327,739	672,261	Obligated all funds.	To begin receiving reimbursement requests.					The entire amount of \$5,000,000 has been obligated. In the process of receiving reimbursement requests from the districts.	G		
371																					
372																					
373	2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center	GOB	Y	5,000,000	349,404	101,729	4,650,596	Design completed; approval obtained by Higher Education Department; RFP for general contractor issued.	Engagement of general contractor; commencement of construction.		Qtr Ended 12/2010.	Qtr Ended 06/2012.	Qtr Ended 06/2012.	General contractor approval pending close of bid process and approval by Board of Trustees.	G	G	
374																					
375																					
376	2007	6/30/2011	Executive/Legislative	Santa Fe	SFCC Allied Health & Science Building	GF/STB	Y	1,200,000	1,200,000	1,200,000	-	Construction	Construction	1/13/2009	4/1/2008	3/2/2009	5/1/2010	Construction in progress. Funds fully expended.	B	B	B
377	2008	6/30/2012	Legislative/Executive	Santa Fe	SFCC Trade & Advanced Technology Center	GOB	Y	4,200,000	3,195,297	571,461	1,004,703	Construction	Construction	6/23/2009	12/1/2008	8/17/2009	7/16/2010	Construction in progress.	G	G	G
378																					
379																					

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		Y Behind schedule		X Additional funds needed																	
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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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	
380	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	22,089,719	21,607,631	10,910,281	Construction bid package let thru State Purchasing on ARFF facility, contract awarded and construction is at 27% complete. The site enabling project is now at 70% complete, and the THF Apron is at 48% complete.	Construction bid package for the communication package is the final construction bid package and will be let this quarter.			7/22/2009		Construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility, Terminal Hangar Apron, Fencing & Gates and Fire and Security contracts awarded. The communications package will be let in the next quarter.	G	G	G
381	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	4,365,603	4,365,603	28,634,397	Terminal Hangar Facility Construction is at 22% complete.	Construction bid package for the communication package is the final construction bid package and will be let this quarter.			7/22/2009		Construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility, Terminal Hangar Apron, Fencing & Gates and Fire and Security contracts awarded. The communications package will be let in the next quarter.	G	G	G
382	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	34,000,000	2,757,448	2,757,448	31,242,552	The Fencing and Gates bid was let through State Purchasing and the contract is in the process of being finalized.	Funding will be utilized for infrastructure.					Construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility, Terminal Hangar Apron, Fencing & Gates and Fire and Security contracts awarded. The communications package will be let next quarter.	G		
383	2008	n/a	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority	STB	Y	7,500,000	375,092	351,860	7,124,908	The Internal Roads contract was transferred to this fund and construction is now at 54% complete.	Funding will be utilized for infrastructure	N/A		7/22/2009		Lunar Lander Pads installed in support of the Vertical Launch Range Development. 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	G
384	UNIVERSITY OF NEW MEXICO																				
385																					
386	2006	6/30/2010	Legislative/Executive		Taos	GF		1,220,000	1,207,800	552,298	12,200	65% construction completion.	90% construction completion	3/1/2007	5/8/2008	10/31/2010	6/30/2010	In construction.	G	G	G
387	2008	6/30/2012	Legislative/Executive		Taos	GOB	Y	3,300,000	2,960,198	931,961	339,802	95% construction completion.	100% construction completion, occupancy & closeout	11/1/2008	3/1/2009	12/1/2009	9/30/2010	In construction.	G	G	G
388	2006	6/30/2010	Legislative/Executive		McKinley	GOB	Y	2,000,000	1,980,000	1,022,036	20,000	Construction contract awarded and construction begun.	25% construction completion	8/1/2008	7/1/2009	11/1/2010	6/30/2010	In construction.	G	G	G
389	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	6,000,000	59,516	-	5,940,484	Begin planning.	Complete planning.	1/1/2009			6/30/2012	In planning. Timeline dates TBD.	G	G	
390	2006	6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Boitano, Cravens, Feldman, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	6,930,000	3,035,574	70,000	65% construction completion.	85% construction completion	1/1/2007	4/1/2009	10/26/2010	6/30/2010	In construction.	G	G	G
391	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	5,000,000	1,440,452	208,435	3,559,548	Construction contract awarded and construction begun.	15% construction completion	11/1/2008	10/12/2009	4/17/2011	4/17/2011	In construction.	G	G	G
392	2007	6/30/2011	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, Snyder JG Taylor	Bernalillo	UNM Hodgkin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	388,185	177,258	765,512	95% completion Construction Documents.	Construction contract awarded and construction begun.	11/1/2008	8/1/2009	10/1/2010	3/1/2010	In construction	G	G	
393	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	2,000,000	1,980,000	130,841	20,000	Complete misc. punch list items.	100% completion	7/1/2008	12/1/2008	3/31/2010	12/31/2009	In Warranty & closeout	G	G	G
394	2008	6/30/2012	Legislative, Komadina, Ryan, Picraux	Bernalillo	UNM Pit Sports Arena Construct	STB/GF	Y	1,750,000	1,750,000	487,936	-	65% construction completion.	90% overall construction completion.	1/1/2008	2/1/2009	10/1/2010	3/1/2010	In construction.	G	G	G
395	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	7,000,000	690,637	577,242	6,309,363	Complete Design documents	Bid and award	4/9/2009	9/30/2010	12/10/2010	3/31/2011	In design	G	Y	
396	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	17,000,000	16,660,996	6,588,387	339,004	Certificate of Occupancy and move. Opened clinic.	100% completion of Admin Wing & Main Clinic	11/1/2008	3/1/2009	8/31/2010	9/30/2010	In Warranty & closeout	G	G	G
397	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	4,500,000	4,399,274	91,300	100,726	Ongoing warranty period and closeout	Closeout & final reconciliation	3/1/2007	2/1/2008	12/31/2009	9/30/2010	In Warranty & closeout	G	G	G
398	2008	6/30/2012	Legislative/Executive		Bernalillo	GOB	Y	4,000,000	3,960,000	3,072,890	40,000	Construction started	65% construction completion.	4/1/2009	10/1/2009	8/1/2010	9/1/2010	In design & in construction	G	G	G
399	2009		Legislative/Executive		Bernalillo	STB	Y	4,000,000	3,657,101	3,617,101	342,899	Construction started	65% construction completion.	4/1/2009	10/1/2009	8/1/2010	9/1/2010	In design & in construction	G	G	G
400	2009		Legislative/Executive		Bernalillo	STB	Y	2,000,000	172,926	152,926	1,827,074	Started programming & design	Bid and award of construction contract	6/22/2009	2/15/2010	8/15/2010	12/15/2010	Design Complete	G	G	
401	2007/2010	6/30/2013	Governor		Bernalillo	STB	Y	2,000,000	-	-	2,000,000	Award made during legislative session	Complete planning phase.	3/15/2010	12/31/2010		6/30/2013	In planning. Timeline dates TBD.	G		
402	WESTERN NEW MEXICO UNIVERSITY																				
403																					
404	2006	6/30/2010	Fidel (GOB sponsor)		Grant	GOB	Y	1,000,000	1,000,000	752,534	-	Started commissioning and system testing	Perform necessary adjustments to HVAC system for optimum heating and cooling performance. Receive Certificate of Occupancy.	9/30/2009	6/30/2008	1/31/2010	2/28/2010	All funds are fully expended with the exception of the AIPP amount of \$10,000.	B	B	B
405	2006	6/30/2010	Fidel (GOB sponsor)		Grant	GOB	Y	6,000,000	4,751,629	2,778,376	1,248,371	Construction is 95% complete. Building commissioning initiated.	Finalize construction and receive Certificate of Occupancy.	3/1/2009	6/30/2008	1/31/2010	2/28/2010	Project was approved by the Board of Finance on December 22, 2008. Construction was initiated in June of 2009. Funds will be fully expended or fully encumbered by June 30, 2010. Certificate of Occupancy is anticipated shortly after June 30th.	Y	Y	G

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		Y Behind schedule	X Additional funds needed									Timeline for completing project as applicable (Dates Only)									
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	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
406	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure	GOB	Y	6,000,000	45,505	36,659	5,954,495	HED approval was obtained for the following: 1) Juan Chacon Building - Interior for \$2 million; 2) Castorena Hall Renovation for \$2.08 million; 3) supplement Light Hall Phase I in the amount of \$202,000; 4) supplement Chino Computing Center Renovation in the amount of \$95,000. Multiple projects are being undertaken with staggered dates of completion.	Obtain State Board of Finance approval for projects. Initiate construction bid process.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	Bonds sold May 28, 2009. Multiple projects will be undertaken with staggered dates of completion.	G	G	
407	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation	GOB	Y	2,000,000	31,158	24,794	1,968,842	HED approval was obtained.	Obtain State Board of Finance approval for projects. Initiate construction bid process.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Bonds sold May 28, 2009. Project completion date is anticipated at September of 2011.	G	G	
408	TOTAL																				
409							\$ 1,134,441,873	\$ 528,652,562	\$ 146,369,992	\$ 557,868,501											

LEGEND	
G Project on schedule	170
Y Behind schedule or little activity	84
R No activity or bonds not sold	30
Total Active Projects > \$1 million	284
<i>Other report information:</i>	
B Appropriation expended or project complete	30
X Additional funds needed	3