

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
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ADMINISTRATIVE OFFICE OF THE COURTS																				
5	2009	6/30/2012 6/30/2013	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide (Proj ID 09-3015 \$200K reverts 2013 & 09-3016 \$800K reverts 2012)	STB	Y	1,000,000	935,339	118,658	64,661				6/30/2012	Projects have been completed on schedule in the following Magistrate Courts: Los Alamos, Santa Fe, Deming, T or C, Ft. Sumner, Tucumcari, Artesia, Roy, Bernalillo, Clovis, Taos, and Roswell. These project total \$339,837. The project in Moriarty is 85% complete to date \$456,421 has been expended on this project. The remaining \$17,520 will be encumbered next quarter. The Moriarty Project will be completed by 6/30/12. The Assistive Listening Project is 80% complete to date \$152,859 has been expended on this project. The remaining \$47,141 for the Assistive Listening Project will be encumbered next quarter. The Assistive Listening Project will be completed by 6/30/12.	G	G	G	
6	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Proj ID 10-1267)	STB	Y	1,000,000	857,492	13,825	142,508				6/30/2014	Security Projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule - these projects total \$481,816. The security project for the Supreme Court is 35% complete, to date \$14,095 has been expended on this project - the remaining \$27,905 will be encumbered in 1st or 2nd quarter of 2012. The 2nd District Court Evidence Safe Project is 75% complete, to date \$16,730 has been expended on this project - the remaining \$5,270 for the project will be encumbered in 1st or 2nd quarter of 2012. The Security Enhancement Project for the 9th District Court is 50% complete, to date \$31,384 has been expended on this project - the remaining \$38,998 has been encumbered this quarter. The Security System Project for the 11th District Court is 95% complete, to date \$205,100 has been expended on this project the remaining \$4,900 has been encumbered this quarter. The Furniture and Equipment Project for the 8th District Court is 65% complete, to date \$99,323 has been expended on this project - the remaining \$74,440 will be encumbered in 1st or 2nd quarter of 2012.	G	G	G	
7	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	-	-	1,032,000				6/30/2016	Bonds sold December 2011. CAPBUD has been completed and appropriation has been budgeted. Project Planning will begin for 2nd, 4th, 9th & 11th District Courts. Project Planning will also begin for the Administrative Office of the Courts at Magistrate Courts Statewide - all projects will be for Security & Safety Enhancements.	R			
AGING AND LONG TERM SERVICES DEPARTMENT																				
10	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen Proj ID 06-2274	GOB	Y	3,000,000	3,000,000	1,093,986	-				12/30/2011	The city had a warming for the facility on Dec. 15, 2011. The building is occupied and substantially completed on Nov. 11, 2011. The city will provide a request for reimbursement in the amount of \$2,970,000 appropriated for this project. AIPP amount is \$30,000. Project closed.	B	B	B	
11	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide (Proj 09-3754 \$400K swapped from 08-3366 - Reverts 2013 and 10-1104 \$533, 339 swapped from 08-3342 - Reverts 2014)	GF/STB	Y	3,000,000	2,465,161	-	534,839				6/30/2014	Two projects were SWAPPED into STB: \$400,000 for Navajo Nationwide vehicles and \$533,339 for Albuquerque citywide purchase and equip hot meal vehicles. The Navajo Nation (NN) has purchased a total of 8 vehicles - (4) 15-passenger vans and (4) suburban's; project did not require a new grant agreement (GA). Approval of a new GA for City of Albuquerque delayed the project. The city is in the process of procuring the vehicles citywide. NN has received and assigned vehicles to senior centers nationwide and has requested the remaining \$1,500 balance be reverted.	G	G	Y	
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	498,645	163,533	590,583				6/30/2012	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 8 projects of 32. ADA compliance doors were installed/or replaced at Bloomfield, Las Vegas and Santo Domingo Pueblo. Fire suppression system installed at the Taos and Santa Rosa Senior Centers. Repaired leaking roofs at Raton and Ruidoso senior centers. MEG Sr. Ctr. installed garbage disposal steam table and 3 compartment sinks. 13 of the contracts are with the Navajo Nation, they are working with Navajo Nation Design and Engineering Services to address the code deficiencies. Baca Chapter is underway with electrical upgrades to meet code for kitchen equipment as well as ADA accessibility. Coyote Senior Center is underway with roof replacement. Chimayo Senior Center underway with water damage repair from sewer line connection to the facility.	G	G	Y	
13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	909,391	93,776	559,369				6/30/2012	1 project will be reverted due to non-compliance of scope of work and execution of contract; 33 projects have fully executed contracts in place. 7 projects are underway with renovations: construction of storage sheds, security systems, landscaping, chip/sealants to parking area and window replacements. 15 projects have been fully expended and contracts are closed. Encourage grantees to commence with renovations and start with renovation projects to facilities.	G	G	Y	

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14	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	1,338,082	43,113	501,320	Grantees are in the process of procuring equipment for kitchen and dining areas. Items such as walk in freezers/refrigerators have been purchased but awaiting installation.	Requesting grantees to follow procurement to purchase equipment and to submit draw requests timely. Closed 12 original projects and closed 57 projects from statewide appropriation.	7/15/2009	12/15/2009	12/10/2010	6/30/2012	This appropriation for Senior centers to purchase and installed equipment such as: commercial refrigerators, convection ovens, hood ranges, fax/copy machines, tables/chairs, exercise equipment, office furnishings and automatic door openers statewide. A couple of the senior centers are replacing 18-25 year old walk in combo freezer/refrigerators and installation delayed due to disposition of replaced item.	G	G	Y						
15	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	4,057,322	586,372	5,407,232	All 17 contracts have been executed with our department - 5 projects have been fully expended and closed. 10 other projects are underway with construction of new facilities/major renovations. 2 projects are underway with A/E	Work with grantees to submit and report bidding documents for selected contractors. Encourage grantees to start on construction projects timely.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Five projects complete: City of Hobbs & Hondo Valley Senior Centers (purchase and construction of prefabricated facilities), Cochiti Pueblo Sr Ctr completed new major addition to facility, Tularosa Sr Ctr completed phase 1 construction, Torreon Chp Sr Ctr is at substantial completion-obstacles retrieving closed documents from Architect, pending approval from Navajo Nation Design and Engineering Services (NNDDES). Torreon Chp Sr Ctr has encountered a shortfall of funds to complete the whole project by \$300,000, funds completely expended & awaiting draw request from NN. Barelaz Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. Taos Pueblo had new facility grand opening March 2011. ALTSD has conducted a site visit of facility, the additional funding will construct the parking lot with ADA ramps in designated areas. Hagerman senior center well underway with construction, project delayed due to foundation (cement cracking). Standing Rock and Chichiltah Sr Ctrs are into design build construction with NNDDES. Lordsburg has begun the design phase. Laguna Pueblo has completed final phase of A/E and has begun construction. The city of Rio Rancho is underway with design phase. Newcomb Senior Center in the design phase of construction. Del Rio is at substantial completion awaiting final reimbursement request from county-facility opened for occupancy.	G	G	Y						
16	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	1,074,140	160,423	1,625,860	All 21 contracts are in place with our department for the code-renovations statewide. 4 projects completed and closed with design of the renovation. 10 projects underway with code compliance renovations such as roof repairs, fire suppression systems and ADA parking lots, etc.	Work with entities to get projects started and reported for finalized bids of contractors. Encourage grantees to start on renovation projects timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	10 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. Smith Lake Chp Senior Center is at substantial completion with the roof repairs to the senior center. The city of Santa Fe is underway with roof repairs to the MEG Sr Ctr. The Barelaz Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. ALTSD conducted a site visit in March 2011 of the Barelaz Senior center renovation. 2 projects in the San Juan County area have been completed and closed at Bonnie Dallas and Blanco Senior Centers which included floor/roof replacement, HVAC replacement and electrical upgrades. Benavidez Sr Ctr has completed the kitchen hood replacement. Isleta Pueblo has completed the upgrade and installation of the fire suppression system.	G	G	G						
17	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	2,100,000	1,800,930	248,000	299,070	25 of the 28 vehicle contracts have been completed with the purchase and closeout. Two grantees would like to request a reauthorization of vehicle from handicapped vans to Meal delivery trucks. Bloomfield is in the process of procuring a meal delivery vehicle.	Finalize and close-out the 3 remaining contracts through either reauthorizations or fully expending funds.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	All 28 contracts are in place with our department for the purchase of specified vehicles. Two types of vehicles to be purchased are hot wheel vehicles and handicapped accessible vans for senior centers. A total of 26 hot wheel vehicles have been purchased and equipped and 22 handicapped vans have been purchased and equipped with all contracts for senior centers statewide. 2 grantees have requested for a scope of work change due to budget shortfalls on programs to carry insurance on handicap vehicles. This change can only be completed through the next legislative session. \$155,070 has been requested to revert from several contracts that have completed the purchase and equip of specialized vehicles - will wait for final purchases to determine final reversion amount.	G	G	G						
18	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	4,200	-	1,895,100	16 of the 31 Grant Agreements have been executed and have started initial stages of projects. 1 project completed and closed.	Continue working with grantees to execute all grant agreements and start projects.	7/25/2011	12/15/2011		6/30/2014	ALTSD has issued 31 grant agreements statewide. One code compliance project has been completed addressing ADA automatic doors at the San Idefonso Sr Ctr.	G	G							
19	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	118,266	118,266	3,843,734	Issued 11 grant agreements. 4 have been fully executed and have commenced with final phase of construction projects. Tijeras Senior Center underway with phase 2 of new construction.	Continue working with grantees to execute all grant agreements and start projects.	7/25/2011	12/15/2011		6/30/2014	ALTSD has issued 11 grant agreements statewide. Taos Pueblo Sr Ctr is underway with final phase of parking lot and purchase of equipment. Hagerman Sr Ctr in second phase of construction of new facility and substantial completion, awaiting on final reimbursement request. Belen Sr Ctr is underway with major renovations/expansion to facility. Tijeras Senior Center underway with phase 2 of new construction of facility with recreation rooms. Navajo Nation grant agreements on hold due to new grant language and NNDJ has concerns they are working out with DFA capital outlay unit and Indian Affairs.	G	G	G						
20	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	-	-	1,900,000	Certified bonds to be sold in Dec 2011.	Once budgets are uploaded will start issuing grant agreements.	1/1/2011				Bonds sold in December - once budgets are uploaded will start issuing grant agreements.	R								
21	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	-	-	1,961,000	Certified bonds to be sold in Dec 2011.	Once budgets are uploaded will start issuing grant agreements.	1/1/2011				Bonds sold in December - once budgets are uploaded will start issuing grant agreements.	R								
22	CENTRAL NEW MEXICO COMMUNITY COLLEGE																										
24	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3 (Proj ID 08-4943)	GOB	Y	12,000,000	4,802,636	3,008,493	7,197,364	Finished the foundation.	Start to build structure.		11/30/2010	11/30/2012	6/30/2012	Total budget for this project is \$24M; CNM will pay \$12M. Currently working on structure.	G	G	G						
25																											

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26	CHILDREN YOUTH AND FAMILY																							
27	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide (Proj ID 08-3960)	GF	n/a	2,000,000	1,812,769	185,212	187,231	Agreements are complete with all design work complete and projects are in construction.	Department anticipates additional significant expenditures by next update in March.		12/16/2011	3/16/2012	6/30/2012	Agreements in place as follows: Alamogordo (\$135,769); Roswell (\$11,115); Taos (\$9,998); Farmington (\$780,391); Las Cruces (\$635,384); T or C (\$58,899); Sandoval Co. (\$368,444). Projects are on time and moving forward. Agreements are in place with all projects in various construction phases. CYFD anticipates additional major draw downs against the funding during next quarter.	G	G	G			
29	CLOVIS COMMUNITY COLLEGE																							
30	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2 (Proj ID 08-4933)	GOB	Y	4,000,000	3,096,054	1,253,095	903,946	70% of construction complete.	90% of construction complete.	11/1/2009	9/30/2010	3/1/2011	5/31/2012	Project is on schedule. Estimated completion date is April 2012.	G	G	G			
32	COURT OF APPEALS																							
33	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,711,368	24,314	288,632	Received Silver Leed certification on December 5, 2011 - will order the certificates and plaque. Court continued to make purchases and complete minor repairs on the building. All equipment including elevators, heating and cooling system, automation systems, etc. have been inspected and are being serviced and/or repaired as needed and maintenance agreements are being set up for future needs. Court continues to furnish and set up new judge's office. Purchased new imaging equipment for continued imaging of court documents at Albuquerque office. Procured vendor to paint "Reserved" signs in the parking lot for judges and staff.	The Court will continue assessment and evaluation of the Court's security system for procurement of a professional services maintenance agreement for that system. Continue review and completion of minor repairs needed for stabilization of the cistern process, AV programming, security measures, inspection and replacement of valves; re-insulation of plumbing and heating pipes; troubleshooting main entry doors; and installation of elevator sump level alarm. The Court will finalize furniture and equipment purchases prior to the authorized reversion dates	4/1/2008	1/1/2008	7/1/2008	6/30/2013	Construction is 100% complete. All Albuquerque employees moved into the new Pamela B. Minzner Law Center in December 2009. Appropriation balance of \$705,762 was reauthorized by legislature and made available to purchase a library conference table, additional computers, additional desks, large ladders for maintenance, benches for lobby area, storage shelving, window blinds, and other items that were not transferred from previous building - finalizing purchases. Continue commissioning of building to achieve Gold LEED certification. Finalizing security system assessment and evaluation for procurement of a professional services maintenance agreement.	G	G	Y			
35	CUMBRES & TOLTEC SCENIC RAILROAD																							
36	2011	6/30/2016	Legislative/Executive	Statewide	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	-	-	1,000,000	N/A	Plan project and bid materials.	3/15/2012	3/31/2012	4/1/2012	11/30/2013	Appropriated in 2011 Special Session - Bonds to sell December 2011.	R					
38	DFA-LOCAL GOVERNMENT DEPARTMENT																							
39	2007	6/30/2013	Richardson/Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	5,658,851	-	41,149	UNM project completed and closed. Santa Fe County Film Studio is fully expended. Balance of \$41,149 is uncommitted - no progress on proposals.	Possible progress on proposals for \$41,149 uncommitted balance.				6/30/2013	No activity on uncommitted balance of \$41,149. Per DFA/COB - minimal unobligated balance will not be reverted prior to reversion date (6/30/2013).	R					
40	2007	6/30/2013	GF-6/30/2011 STB	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	5,494,000	6,000	Fund has \$6,000 remaining unobligated.	LGD will reauthorize remaining \$6,000 balance. DFA revised an application template for reauthorization of remaining funds. Application will be released late December 2011.	11/1/2007			6/30/2011	All projects have been completed. LGD will reauthorize the \$6000 unobligated balance and appropriate it after applications have been rated and ranked and projects have been selected. DFA Cabinet Secretary needs to approve the release of the application and memo to interested parties.	G	G	Y			
41	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	3,845,874	119,009	154,126	All but 1 project for Village of Loving are complete. The grant will expire on 12/31/2011.	LGD will reauthorize remaining \$129,792.39. DFA revised an application template for reauthorization of remaining funds. Application will be released late December 2011.	10/1/2008			6/30/2013	11 projects have been closed. 1 project reverted the entire amount back to the funding source. 1 project for Village of Loving still remains open with a balance of \$22,323. The project will expire December 31, 2011. DFA Cabinet Secretary needs to make determination for remaining unobligated balance of \$102,000 and status of 2012 application.	G	G	Y			
42	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	2,780,369	316,659	1,219,631	All grantees have been contacted and notified of the grant expiration date of 2/31/2011. 4 grantees are requesting extension of time to allow projects to be completed. LGD Director will make final decision by December 31, 2011 and grantees will be notified of outcome.	Closeout remaining projects.	3/1/2010			6/30/2013	5 projects have been completed in full. DFA is working with technical assistant partners and grantees on the remaining 8 projects to move projects to completion. 4 grantees have requested an extension in time to complete projects. LGD Director will make final decision by end of December 2011. Grantees will be notified as to outcome.	G	G	Y			
43	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	1,469,944	197,902	1,330,056	Construction continued, payments processed.	Construction and activity will continue, weather permitting. Will begin project close-outs.	6/12/2008			6/30/2012	Following projects remain open: Rio Puerco (\$157,750), Dry Cimarron River (\$131,635), Upper Pecos River (\$325,000), Upper Santa Fe River (\$123,000), San Antonio Creek (\$116,000), Cebolla Creek (\$159,111), Cieneguilla Creek (\$37,000), Lower Rio Grande (\$99,920), Galisteo Creek (\$300,000), Abo Arroyo Watershed (\$116,000), Santa Fe River (\$234,814), Gila River Basin (\$116,000), Rio Grande (\$350,000), San Juan River Basin (\$398,070). Construction in process, has slowed some due to weather. Payments are being processed, projects slowly starting to close-out.	G	G	G			
44	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	462,720	351,720	1,537,280	LGD revised template for unobligated balance of \$520,000.	11 projects were originally awarded. 1 project was cancelled and the unobligated balance will be reauthorized in 2012 upon receipt and award of applications sent.					11 projects awarded - unobligated balance of \$520K. DFA will work with technical assistant partners on moving the projects forward. LGD will reauthorized the unobligated balance of \$520K with the new revised application. Application and memo pending DFA Secretary approval. Should be released by week of December 19, 2011.	R					
45	2006	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422(GF) 10-1113 STB-SR)	GF/STB	Y	2,289,655	1,228,994	32,890	1,060,661	County purchased equipment.	County will continue to purchase equipment for the Multipurpose facility.			04/2009	6/30/2014	Will continue to purchase necessary equipment for facility.	G	G	Y			
46	2007	6/30/2013	Berry, Belfort, Boitano, Cravens, JG Taylor,	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-SR reauth 11-1103)	STB	Y	1,210,000	1,210,000	216,446		Project expended in full. Project closed 11/2011.	Project is complete.	5/1/2011			12/30/2011	Project has been expended in full. Project closed and closeout letter sent to grantee.	B					
47	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papan, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	344,490	245,868	182,603	98,622	The majority of the construction has been completed.	City will be completing landscaping improvements to the Recreation Center.			12/30/2011	6/30/2013	The majority of the construction is complete. The city will be completing the landscaping of the center.	G	G	G			

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48	2007 2009	6/30/2013	Legislative/Executive	Grant	Grant County Health Facility (07-6052-TB reauth to 09-3882-GG)	GF/STB	Y	1,000,000	979,594	256,108	20,406	Town is currently working on design of the Health Care Facility.	Complete design of the facility and go out to bid for construction. Remaining funds will be used to pay for the professional services contract for design of the facility. Prior to construction costs being reimbursed, the Town will need to get operating agreement approved by SBOF.	6/28/2010	8/18/2010		Land has been purchased. Project is currently in design process. Anti-donation clause will not allow for construction costs to be paid until a lease or operating agreement is in place. The project has additional funding from the Federal Health Reform ad a loan through NMFA. Total project is estimated to cost \$9.8 million.	G	R					
49	2007 2011	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 RE to 11-1207, 11-1208-LB)	GF/STB	Y	2,102,785	710,008	-	1,392,777	Prepared bid for architectural services.	Award contract for architectural design of the hospital.	8/22/2011	4/1/2008		The county purchased 15 acres of land for the hospital on 04/2008. The county completed a land and traffic study 11/2011 as a phase I to the plan. Phase II will seek RFP for architectural design of the building. The county expects to award an architectural contract in 1/2012 with a anticipated completion date of 8/2012. The project is estimated to cost approximately \$30 million. At this time the county has not secured the funding for the construction of the hospital.	G	Y-X					
50	2008	6/30/2012	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (08-3270-LB)	STB	Y	1,024,000	10,240	-	1,013,760	Prepared to go out to bid for architectural services.	Award contract for architectural design of the hospital.	11/5/2010	4/1/2008		The county purchased 15 acres of land for the hospital on 04/2008. The county completed a land and traffic study 11/2011 as a phase I to the plan. Phase II will seek RFP for architectural design of the building. The county expects to award an architectural contract in 1/2012 with a anticipated completion date of 8/2012. The project is estimated to cost approximately \$30 million. At this time the county has not secured the funding for the construction of the hospital.	G	Y-X					
51	DEPARTMENT OF CULTURAL AFFAIRS																							
53	2005 2006	6/30/2010 6/30/2013	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	2,956,086	-	43,914	BLM road and utility easements granted; approved water system engineering plans submitted to contractor for cost estimation; cost estimate received and under negotiation; all funds encumbered.	Water system construction; completion of LEED commissioning; completion of punch list items.	n/a	10/1/2008	12/21/2011	3/30/2012	Fund source mixture for water system construction is under negotiation, but funds are available; MOU for Santa Fe County cost-share under final development; construction of water system expected to begin in January; occupancy of building expected in late March or April.	G	G	Y			
54	2009	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,249,059	-	50,941	See above	See above	n/a	10/1/2008	9/30/2011	3/30/2012	See above status report.	G	G	Y			
55	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct (Proj ID 08-3033)	STB	Y	1,500,000	1,499,069	-	931	See above	See above	n/a	10/1/2008	9/30/2011	3/30/2012	See above status report.	G	G	Y			
56	2008	6/30/2012	Legislative/Executive	Statewide	Museum/Monument Upgrades Statewide (Proj ID 08-3036)	STB	Y	2,000,000	1,999,438	48,407	562	Bathroom project completed.	Will use balance for emergency repairs for NMCA.	n/a	6/30/2009	6/30/2011	3/30/2012	Final balances will be assigned. Amount Expended includes \$20,000 for AIPP.	G	G	G			
57	2008	6/30/2012	\$95K - GF - Picraux, Larranaga, Cervantes \$1.5M STB - Legislative/Executive	Dona Ana	NM Farm & Ranch Museum Renovate & Construct (Proj ID 08-3032 STB \$1.5M / 08-3401 GF \$95K)	GF/STB	Y	1,595,000	1,594,445	25,793	555	Tortugas Hall substantively completed, punch-list in progress; awaiting final payment resolution.	Complete project	9/1/2008	12/31/2009	8/30/2012	12/30/2012	Maintenance building completed; exterior way finding signage completed; Rural Life project will be deferred due to cost overrun for Tortugas Hall. Both projects were awarded to same contractor (Trane, Inc.) and Rural Life was second on the list. \$10,790.49 was reverted to SB 182. Project completed pending final payment resolution.	G	G	G			
58	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct (Proj ID 08-3027)	STB	Y	1,730,000	1,675,009	289,909	54,991	MNHS education wing renovation project is 100% complete with this phase of project as of 11/7/2011 - received certificate of occupancy. Final payment is being processed.	100% complete. Final payment is being processed.	9/1/2008	6/30/2009	6/30/2011	12/30/2012	Museum of Natural History & Science (MNHS) education wing renovation project is 100% complete with this phase of project as of 11/7/2011 - received certificate of occupancy. Final payment is being processed.	G	G	Y-X			
59	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions (Proj ID 08-4929)	GOB	Y	3,000,000	2,276,285	429,499	723,715	76% of funds expended	85% of funds expended	7/1/2009	n/a	n/a	6/30/2012	DCA ASD has approved the FY 12 purchase orders.	G	G	Y			
60	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 08-4930)	GOB	Y	2,000,000	822,853	237,658	1,177,147	41% of funds expended	50% of funds expended	7/1/2009	n/a	n/a	6/30/2012	DCA ASD is still in the process of approving the FY 12 purchase orders.	G	G	Y			
61	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment (Proj ID 09-3100)	STB	Y	1,000,000	999,123	-	877	Majority of projects completed	Final payments will be made	n/a	6/30/2010	6/30/2011	3/30/2012	All repairs and renovations have been completed.	G	G	G			
62	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	2,758,087	63,076	979,913	Bosque exhibits under construction. NMCA substantially complete. FRHM awaiting final payments. NMHM complete. MNHS project complete.	Bosque exhibit funds will be 90% encumbered or spent. NMCA will pay final invoices. FRHM final payments will be resolved. MNHS will pay final invoices.	7/1/2009	1/30/2010	3/30/2012	6/30/2012	Several projects in various stages of completion: Bosque Redondo \$563.0 exhibits design is underway - 71% encumbered or spent. Farm & Ranch Heritage Museum (FRHM) \$1.8 M awaiting final payments. Archaeology Center (NMCA) \$500.0 construction is complete. History Museum (NMHM) \$375.0 FF&E is spent. Museum of Natural History & Science (MNHS) complete.	G	G	G			
63	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety, ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	673,703	81,367	426,297	All funds have been allocated to specific museums and monuments for priority projects. Approximately \$186 was allocated to NMCA for water upgrade.	Approximately 90% will be spent.	n/a	6/30/2011	9/30/2011	6/30/2012	Priority repair projects are all under way. Approximately \$186 was allocated to Archeology Center (NMCA) for water upgrade.	G					
64	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisition (Proj ID 10-1227)	GOB	Y	2,000,000	-	-	2,000,000	Budgeted in Share.	5% of funds will be spent.	n/a	n/a	n/a	6/30/2014	Bonds Sold - Cap Bud Submitted to DFA for budgeting. We will be sending out grant agreements in early January 2012.	Y					
65	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	-	-	1,000,000	Budgeted in Share.	5% of funds will be spent.	n/a	n/a	n/a	6/30/2014	Bonds Sold - Cap Bud Submitted to DFA for budgeting. We will be sending out grant agreements in early January 2012.	Y					
66	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	-	-	1,000,000	Top priority repairs have been identified and begun	Money will be spent as emergencies arise.	n/a	6/30/2012	12/31/2012	6/30/2013	Funds are being expended on emergency repairs. Some of the projects include fixing leaks at NHCC & State History Museum and roof repair at Natural History.	R					
67	DEPARTMENT OF HEALTH																							
69	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons (Proj ID 08-4942)	GOB	Y	2,000,000	1,975,661	-	24,339	Project 100% completed. Expenditures include \$20,000 for AIPP.					6/30/2012	AIPP amount is \$20,000. Facility is complete. Public Health Office has moved in and is operational. County billed for some costs DOH does not agree with. DOH is in process of finalizing miniscule amount of outstanding bills to close project.	G	G	G			

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)															Progress Rating						
3	FY	Reversion Date	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							
70	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities (Proj ID 08-4941)	GOB	Y	2,328,000	2,092,462	5,251	235,538	All projects are moving forward accordingly.	Continued construction at all three county offices.				6/30/2012	Dona Ana (Sunland Park) - The project is approximately 95% complete. The roof continues to be a problem. The contractor has assured us that the problems will be addressed and resolved. We are working in concert with the Sunland Park City attorney, the architectural firm and contractor. The Art In Public Places purchase has been successfully installed and paid. We will continue to withhold the final payment to the contractor until the roof work has been finished and we have the manufacturer's 20-year warranty certificate in hand. Otero (Alamogordo) - The project is 100% complete. Fire Marshall recommendations have been resolved and the Art In Public Places has been installed and paid. Roosevelt County - (Portales) project is 99% complete. Public Health Office has moved into the building. Pending items are the purchase and installation of back up generator. Art work for Art in Public places is in the process of selection and installation.	G	G	G						
71	DEPARTMENT OF HOMELAND SECURITY																										
73	2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD (Proj # A093084 reauth 11-1201)	STB	Y	1,000,000	703,196	605,221	296,804	Project is 90% complete. First phase included new expansion which has been completed and a Certificate of Occupancy issued in November 2011. Miscellaneous interior renovations began the first week of December 2011. Contract completion on time.	The contract end date specifies Jan 21, 2012 based on a 300 calendar day completion. All funds should be expended by March 2012.	4/26/2009	11/10/2010	1/21/2012	3/31/2012	Design complete. A&E contract executed. Construction bid and work began March 21, 2011 with a completion date of January 21, 2012. This appropriation matches a federal appropriation in the amount of \$1 million. To date \$610,995 STB have been expended; \$277,460 encumbered. Federal grant expenditures to date total \$940,811 and \$59,189 is encumbered.	G	G	G						
74	DEPARTMENT OF INDIAN AFFAIRS																										
76	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects (Proj ID GF 07-4615 Swapped to STB 09-3822)	GF/STB	Y	5,000,000	4,666,786	230,426	333,214	Picuris Pueblo Electrical Communication Upgrade 100% expended. Jemez Pueblo Energy Efficiency Project 100% expended. Eastern Navajo Land Commission Assessment 49% expended. Request for extension being submitted to TIF BOD. Payments pending. Ramah Navajo School Board Community Planning Project 56% expended. TIF BOD granted 6 mo. extension on 12/1/11. Ramah Chapter Livestock Facility 0% expended. TIF BOD granted 6 mo. extension on 12/1/11. Zia Housing Development Project 0% expended. 3PC for engineering services executed and work to begin 01/2012.	Conduct site visits for projects that have been closed out.				12/30/2011	17 TIF projects were funded in 2007. 2 projects closed during the last quarter. 1 project will close next quarter. There will be 4 remaining project in effect with the last one scheduled to close 08/2012.	G	G	G						
77	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 08-3340)	STB	Y	5,000,000	4,783,525	115,989	216,475	Navajo Shiprock Youth Home request for 2nd extension denied by TIF BOD. Payment pending. \$16,951.48 will go back to TIF for reallocation to different project in BFY2013.	Conduct site visits for projects that have been closed out.	4/7/2009	06/2009-12/2009	01/2010-11/2010	6/30/2012	All projects funded in the Laws of 2008 have been expended with a payment pending for the Shiprock Youth Home.	G	G	G						
78	2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 09-3138)	STB	Y	5,000,000	2,727,515	1,163,639	2,272,485	Navajo Nation Church Rock Chapter Rehoboth Electric Power line project 100% expended. Celebration held by community in 11/2011. Nambé Pueblo Wastewater Treatment Facility 100% expended. Navajo Becenti Chapter Bathroom Addition project 99% expended. Acoma Pueblo Water/Wastewater Treatment Facility 9% expended. TIF BOD granted 6 mo. extension on 12/1/11. Navajo Nation Cutter Lateral Project 78% expended. Tesuque Water Extension Project 21% expended. Payments Pending.	Conduct site visits for projects that have been closed out.	12/1/2009	1/1/2010	6/30/2012	6/30/2013	16 TIF projects were funded in 2009. 2 projects closed during the last quarter. 3 projects will close next quarter. There will be 3 remaining project in effect with the last one scheduled to close 09/2012.	G	G	Y						
79	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	Y	2,500,000	520,170	520,170	1,979,830	Kewa Pueblo Head Start Facility 100% expended. Santa Clara Pueblo Wastewater System Improvement project 100% expended. Navajo Nation Tsayatoh Bathroom Addition Project 27% expended. Payments pending.	Conduct site visits for projects that have been closed out.	3/1/2011	7/1/2011	7/1/2011	6/30/2014	8 TIF projects were funded in the Laws of 2010. 2 projects closed during the last quarter. The remaining projects remain in effect with the last one scheduled to close 03/1/2013.	G	Y	Y						
80	DEPARTMENT OF INFORMATION TECHNOLOGY																										
82	2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade (Proj ID 09-3128)	STB	Y	2,100,000	1,958,037	318,680	141,963	Project completed	Payment of final invoices and closeout.		9/30/2012		6/30/2013	Project complete - will pay final invoices and close project by end of quarter.	G	G	G						
83	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	316,316	-	683,684	Submitted Environmental Assessment to Feds and received "Finding of No Significant Impact" statement from Feds.	Site prepping, construction and design contracts let.	1/31/2011		12/31/2011	9/30/2012	Engineering and construction is well underway. Federal ARRA grant match.	G	G	Y						

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V						
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	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							
84	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	-	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site. NO NEW UPDATE SINCE JUNE 2011.	Complete configuration for all environments; perform technical and functional testing. Continue implementation. NO NEW UPDATE SINCE JUNE 2011.			6/30/2011	6/30/2013	Project currently in implementation phase. DoIT seeking new project manager. NO NEW UPDATE SINCE JUNE 2011.	G	G	R						
85 DEPARTMENT OF MILITARY AFFAIRS																											
87	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide (Proj ID 08-3005)	STB	Y	1,000,000	513,823	222,184	486,177	The following projects were completed this quarter: 1. Resurface and pave Bataan Blvd at the Onate Complex, 2. Demo the Roswell WET site, 3. Remodel the female and male latrines in Carlsbad, 4. Demo bathrooms and construct a Projection room for the Bataan Museum.	The following projects are scheduled for next qtr: 1. Replace the exterior doors in Rio Rancho, 2. Replace existing environmental control systems and install two new boilers in the JFHQS bldg.				6/30/2012	Encumbrance balance is \$ 143,466.98. The following capital projects are scheduled for FY12: install tankless water heater systems \$100K, and energy lighting upgrades \$50K. (A08-3005)	G	G	Y						
88	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	126,973	41,107	2,373,027	The A/E firm is selected and the Design contract is awarded.	The 100 % Final Bid Design will be issued on Jan 20, 2012. The Bid Opening is Jan 20, 2012. The Submission of Proposal is Feb 24, 2012.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The unexpended balance of appropriation to DMA in Laws 2008, Chap 92, Sect 22 changed purpose to State Armory Board to renovate and repair armories statewide. The reauth balance is \$2,425,417. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. Expended amount includes \$25,000 for AIPP. Encumbrance balance is \$ 15,370. The A/E firm is selected. The design contract is awarded. The 100% Final bid Design will be issued on Jan 20, 2012. The Bid Opening is Feb 24, 2012, the Submission of Proposal is Feb 24, 2012, the Notice of Intent to Award is May 02, 2012, and the Construction Substantial Completion is July 01, 2013.	G	G							
89	2009	6/30/2013	Legislative	Statewide	Armories Renovate Statewide (Farmington Readiness Center) Proj ID 09-3755	STB	Y	1,500,000	24,600	-	1,475,400	During the past quarter, the following projects were completed: Commissioning services for the Farmington Construction.	Next quarter, the following projects are planned for the Farmington construction as a direct cost: construction inspection, environmental date resource report, install a fence for the Conex building, and install a security system.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	The following projects will be funded in FY-2012: Staging areas, roofs, and energy upgrades, and HVAC replacement for various armories.	G	G							
90	2011	6/30/2016	Legislative/Executive	Statewide	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	-	-	1,600,000	Construction contract is awarded to Jaynes, Inc in Sep 2011. The Construction completion is scheduled for Dec 25, 2012. Currently, the contractor is in the Demo phase of the project.	The funds should be available Dec 20, 2011.					Federal share of \$8.5M is available. Encumbrance balance is \$0, AIPP is \$15,000. An additional \$1.6M was funded in 2011 Special Session needed to fully fund this project. Phased Construction period will be 18 months from Feb 2012 to Aug 2013.	R								
91 DEPARTMENT OF PUBLIC SAFETY																											
93	2011	6/30/2014	Legislative/Executive	Statewide	Department of Public Safety Fleet Maintenance and Replacement (Proj ID 11-1304 \$3M and 11-1305 \$1M)	GF	N/A	4,000,000	-	-	4,000,000	Submitted budget categories and amounts to SBD-COB on September 28, 2011; awaiting budget upload by COB.	Issue purchase orders.				12/31/2013	Appropriated in 2011 Special Session to purchase 170 vehicles equipped with current police pursuit packages for the New Mexico State Police (128 vehicles) and the Motor Transportation Police (42 vehicles) at an estimated cost of \$23,500 per vehicle.	R								
94 DEPARTMENT OF TRANSPORTATION																											
96	2007	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000	This project is the match for Federal Earmark CN CP701. 95% plan review was completed 10-27-11. Work on obtaining ROW has been started. Plans submitted to PSE on 11-21-11.	Bid letting should be in January 2012. The 1.5 million on this project will be used for possible ROW acquisition and definitely used for the construction phase. Construction due for completion December 31, 2012.	12/6/2007	7/30/2011	9/1/2011	7/1/2013	The Memorandum of Agreement (MOA) between Dona Ana County and NMDOT was executed August 12, 2010 for the Federal Earmark project CN CP701 for \$11,966,000. Capital Outlay funds utilized for part of the state match. Completed 95% plan review on 10-27-2011. In November began work on obtaining ROW and worked on obtaining Utility Certification. Plans were submitted to PSE on 11-21-2011, project should let in January and construction should begin by 5-30-2012. Construction due for completion by December 2012. Project funds on the Federal Earmark were moved into FY2012.	G	Y	Y						
97	2008	6/30/2012	Legislative/Executive	Statewide	GRIP I (Proj ID 08-4779)	STB	Y	7,500,000	7,403,552	94,618	96,448	Project CN G1965 - physically complete pending final review & payment; Project CN G2B13 - substantially complete pending final review & payment; Project CN G3731 - project was reprioritized due to ROW acquisition, and the bid letting will be in March 2012.	Project CN G1965 - construction complete and project will be finalized for close out; Project CN G2B13 - construction complete and project will be finalized for close out; Project CN G3731 - project was reprioritized due to ROW acquisition, and the bid letting will be in March 2012.				3/30/2012	Construction in progress for three projects: 1. Project CN G1965 on US 84/285, mile point 186.5-87.2 - construction status is Physically Complete; 2. Project CN G2B13, I-25, mile point 239.6 - 242.2 - construction status is Substantially Complete; 3. Project CN G3731, US 180, mile point 160 - 163.6 - project was reprioritized, and the bid letting will be in Winter 2011.	G	G	G						
98 EASTERN NEW MEXICO UNIVERSITY																											
100	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate (Proj ID 08-4951)	GOB	Y	9,000,000	8,600,233	1,145,786	399,767	Furniture installed. Faculty members started to move in and classrooms ready for Spring '12 semester.	Complete items on punch list. Finish the landscaping in early spring of 2012.	7/1/2010	6/30/2010	9/1/2011	3/31/2012	Continuing to complete punch list items. Classrooms are ready for spring '12 semester.	G	G	G						
101	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	335,615	233,331	3,664,385	Presented project to State Board of Finance.	Construction on the project will begin in late December.	7/1/2010	6/30/2010	12/19/2011	6/30/2012	A contractor was selected and construction will begin December 19, 2011. AIPP \$40,000	G	Y							
102	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	108,055	-	891,945	Selected company for asbestos removal.	Bid and select company for HVAC installation.	1/15/2012	12/15/2011	12/31/2012	5/1/2013	During design and engineering it was determined that asbestos needed to be removed before proceeding with the project. Anticipated start date for AC project is late spring 2012.	G	Y							
103 ECONOMIC DEVELOPMENT DEPARTMENT																											
105	2007	6/30/2013	Legislative/Executive	Statewide	Mainstreet Central Business District Improve (Proj ID 07-3924 GF swapped to 09-3767)	GF/STB	Y	1,500,000	1,475,533	42,358	24,468	98% of the appropriation is expended. Final outstanding grant for Los Alamos County streetscape project is near completion.	Fully expend and close out last grant for Los Alamos County streetscape project. Grant deadline for full expenditure is 12/31/11. 100% of the appropriation expended.			12/31/2011	12/31/2011	3/30/2012	98% of appropriation has been expended. During the last quarter, the following projects had expenditures: Los Alamos County Streetscape, \$42,358. \$1.5 million was originally appropriated as capital outlay in FY08, and the balance of \$1.2 million was converted to severance tax bonds. The bonds were sold in December 2009, and new grant agreements were executed by EDD with each community in January/February 2010. To date, 98% of the original appropriation has been spent by communities. Balance of appropriation for Los Alamos County streetscape project - grant deadline is 12/13/2011.	G	G						

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1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date		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						
106	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	434,686	41,895	565,314	Projects are underway. Draw downs on projects continue. Last quarter's draw downs were on projects in Los Alamos, Portales, and Roswell. Los Alamos has completed its project and grant is closed out. 43% of total funds have been expended.	Continued progress on projects. 9 out of the 10 projects will be completed and closed out by March 15, 2012.	2/15/2010	3/15/2012	3/15/2012	3/15/2012	43% of appropriation has been expended. During last quarter, the following projects had expenditures: Los Alamos Cultural Plan, \$7,500; Portales Depot Focus Area Project, \$24,308; Roswell Master Plan, \$10,087.50. Grant agreements are awarded to 10 communities: Clayton Luna Theatre, phase 2 Rehabilitation \$200,000, Clovis Main Street streetscape construction \$131,000, Corrales Pedestrian pathway planning \$120,000; DAT Cultural Plan \$35,000; Los Alamos Cultural Plan \$35,000; Lovington Central Plaza, Planning and Design \$84,000; Portales Depot Focus Area Project \$85,000; Raton Depot multi-modal Center phase 1 final design \$200,000; Roswell Master plan \$75,000; Taos Cultural Plan \$35,000	G	G							
107	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	-	-	1,000,000	Certified for bond sale to be held in December.	Issue RFP on January 3, 2012. Selection of grant recipients by March 22, 2012.	3/31/2012			6/30/2016	Plan to issue RFP on January 3, 2012 and complete selection of grant recipients by March 22, 2012.	R								
108	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3766)	STB	Y	3,500,000	2,500,000	-	1,000,000	No expenditures for final project - Santa Fe Studios in Santa Fe County.	Continued Progress... Santa Fe County will submit invoices for \$1,000,000.				6/30/2013	Grants complete and funded: City of Deming--Border Foods-\$100,000; City of Albuquerque--Schott Solar-\$2,000,000; Bernalillo County--Project Eos-\$400,000; and Santa Fe County--Santa Fe Studios-\$1,000,000--In Process.	G	G	Y						
109	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	70,150	-	4,429,850	Cap Bud to budget reauthorization was submitted to DFA on 12/21/11	Finalize City of Roswell grant agreement for Rail Infrastructure project--\$70,000; Santa Fe County will begin submitting invoices.				6/30/2013	Grant Agreements with Santa Fe County Film Studios for \$2.5M and CFV Solar Test Lab for \$51,000 - projects moving forward. Village of Questa Warehouse Site for \$218,000; Dona Ana County for \$1,500,000 infrastructure projects - Water and Wastewater System Improvements and Fire Suppression Improvements. Working to finalize grant agreement with City of Roswell for rail infrastructure project - \$70,000.	Y								
110	2009	6/30/2013	Legislative/Executive	Valencia	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	315,820	-	2,684,180	IGA for Bernalillo County Project USC Bags was drafted and given to County for execution. IGA for Gestamp and Lowes Call Center is being drafted.	Finalize Bernalillo County grant agreements for Gestamp Sandia Project--\$750,000 and Lowes Project--\$150,000; Dona Ana County will begin submitting invoices for \$495,000.				6/30/2013	Expended Amt includes \$30,000 AIPP. Grant agreements with: Town of Hagerman for \$288,000--Project was Paid on 9/9/11; Dona Ana County for \$500,000--Project is in RFP for infrastructure items - Water and Wastewater System Improvements and Fire Suppression Improvements. Projects moving forward. Finalizing Bernalillo County grant agreements for Gestamp Sandia Project--\$750,000, Lowes Call Center Project--\$150,000, and USC Bags Project--\$500,000.	Y								
111	EDUCATIONAL RETIREMENT BOARD																										
113	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	n/a	2,500,000	69,696	-	2,430,304	Met with engineer and developer on remodel possibility.	Development of RFP ongoing with plans to advertise early 2012 for remodel of existing facility.	10/8/2009	5/1/2012	6/30/2013	6/30/2013	Deputy Director has met with engineer and developer about possibility of remodeling existing facility. Working on draft of RFP for remodel project proposals.	G	R	R						
114	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																										
116	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects (Proj ID 08-3068)	STB	Y	1,867,084	1,845,074	-	22,010	The City of Carlsbad is currently in the process of completing the final phase of the algae produced biodiesel project. The remaining funds obligated will be paid out for equipment purchases and up to \$5,000 for reporting. The project is on schedule and will be completed by the end of the month, December 31, 2011. During this quarter, the current balance was increased by \$16,000 due to de-obligation of remaining funds from completed projects. This will increase our reversion amount from \$6,010 to \$22,010. This amount may be higher, if the City of Carlsbad final invoice is less than what is remaining in their encumbrance.	The City of Carlsbad project will continue to be monitored and an on-site visit may be conducted, based on availability of state funds. The final invoice will be processed within the next quarter and remaining capital funds will be reverted.	May 2008	2008-2009	2008-2009	3/30/2012	The 14 Clean Energy Projects approved by State Board of Finance included: energy audits; solar projects; energy efficiency measures for DCA facilities; NMDOT evaluated traffic signal lighting retrofits; and Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that had applicability or transferability across the state or region for \$3.5M were processed. Request for applications was issued, resulting in 69 project applications over \$28M. 18 projects were selected and agreements were processed for the total \$3.5M. Due to budget reductions, \$548,000 was Voided in 2009 (HB9) and \$1,084,916 was reverted in 2010 (HB17). One project remains obligated under Capital Project A083068. The project will be monitored and is scheduled to be completed by December 31, 2011.	G	G	G						
117	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide (Proj ID 08-3071)	STB	Y	1,000,000	773,435	75,256	226,565	Design of Cimarron Visitor Center completed - project awarded and currently under construction.	Continue construction of the Cimarron Canyon visitor center. Bids for the installation of equipment shelters at Elephant Butte Lake State Park obtained and contract is being signed by Department. Construction should begin in January 2012.	5/30/2009	6/30/2010	6/30/2012	6/30/2012	This project supports numerous basic improvements and repairs at parks statewide. A large portion of this funding has been earmarked to replace the Cimarron Canyon State Park Visitor Center (VC). The current VC at this park lacks restrooms for the employees and public, lacks central heating and is poorly insulated. The remaining balance of this funding will be used to complete the maintenance facility upgrades at Elephant Butte Lake State Park. Bids have been obtained and work on the project is estimated to begin in January 2012.	G	G	G						
118	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection (Proj ID 08-3066)	STB	Y	1,000,000	1,000,000	1,683		Final project - Middle Rio Grande Bosque completed.	N/A - Funding 100% Expended	N/A	N/A	N/A	11/30/2011	Ten projects administered under funding. All projects complete.	B	B	B						
119	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	662,131	260,886	337,869	Construction on Cerrillos Hills State Park facilities is nearly complete. Replacement of Santa Rosa vault toilets is complete and we are waiting on billing by contractor. Bids received for Elephant Butte equipment shelters. Work is estimated to begin in January 2012.	Replace vault toilet at Santa Rosa Lake State Park. Complete construction at Cerrillos Hills State Park on visitor center and maintenance facility. Begin work on Elephant Butte equipment shelter project in January 2012.	N/A	N/A	N/A	6/30/2013	STB sold July 2009. Funding being used for improvements to Vietnam Veterans Memorial Visitor Center sidewalks and entrance area. Other projects using this funding include facilities at Cerrillos Hills State Park where design and required archaeological investigations are complete for the visitor center/museum. Construction on these projects is nearly complete. This funding is also supported the installation of vault toilets at Santa Rosa State Park. Remainder of funding will be used for the construction of equipment shelters at Elephant Butte Lake State Park. This project is in the process of award and work should begin in January 2012.	G	G							

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																
2	Y	Behind schedule	X	Additional funds needed												Timeline for completing project as applicable (Dates Only)				Progress Rating		
3	FY	Reversion Date	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		
120	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	1,373,402	631,800	3,465,954	Closed two of the remaining five conservation easement projects for a total of \$981,800. Continued to move forward on three remaining conservation easement projects and nine restoration projects. NMED still negotiating one remaining restoration project contract.	Will work with government agencies to complete the three remaining conservation easement projects. Continue to monitor that all restoration projects are moving forward and reimbursements requested for services rendered are being submitted in a timely manner. One project is still awaiting assigned contract.	12/31/2010	12/31/2011	6/30/2014	Bond sold June 2010. Project identification was done collaboratively by EMNRD and NMED. RFP through River Ecosystem Restoration Initiative and RFA through EMNRD for conservation easements issued in May, 2010. Evaluation by interagency and cooperator review panels was completed in August 2010, and project selection was completed in early September 2010. EMNRD is working collaboratively with NMED and project proponents to develop necessary agreements compliant with State Purchasing and DFA requirements. Currently 15 approved projects - seven original conservation easement projects (four projects have closed and three continue to move forward); 10 restoration projects (nine projects are moving forward while one is still awaiting final contract approval). DETAILED PROJECT STATUS AVAILABLE UPON REQUEST.	G	G			
121 GAME AND FISH DEPARTMENT																						
123	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	219,180	219,180	4,030,820	Design and engineering specifications started first part of September with a goal to complete by December.	Design and Specification engineering will proceed and expect to be approximately 50% complete in the next quarter.			6/30/2013	Alternative study complete and two of the three options were converged due to additional rock aggregate testing. Design and Specification engineering is proceeding and is approximately at 25% complete.	R				
125 GENERAL SERVICES DEPARTMENT																						
126	2008	6/30/2012	Legislative/Executive	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	1,411,910	32,897	88,090	Repairs continue.	Repairs continue.			6/30/2012	28 sub-projects established. 23 projects complete. Statewide funding expended on FIFO basis. \$83.6 K Encumbered.	G	G	G		
127	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,977,752	-	22,248	Repairs continue.	Repairs continue.			6/30/2013	18 sub-projects established. 15 projects complete. Statewide funding expended on FIFO basis. \$21.6 K Encumbered.	G	G	G		
128	2007	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,246,294	18,163	403,706	Construction continues via phased multiple projects.	2 new construction contracts executed - begin construction.			6/30/2013	2 sub-projects pending construction contracts exec - Cottages Re-Roof & Gym Floor. \$18.5 K Encumbered.	G	G	Y		
129	2007	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	559,626	16,516	440,374	In House -- Maloo Re-Roof Project in design	Construction documents 85%			3/31/2013	Sub-project Maloo Building PCD In-House: Design Phase Re-Roofing & Repairs. \$240.7 K Encumbered.	G	G	G		
130	2007	6/30/2013	Legislative/Executive	Bernalillo	Sequoah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Rev Bonds	Y	1,000,000	870,775	31,611	129,225	Construction - Fire Suppression System	Substantial completion fire sprinkler system.			6/30/2013	Sub-project Fire Suppression System in Construction. \$64.1 K Encumbered.	G	G	G		
131	2008	6/30/2012	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	56,593	3,202	943,407	Project Bid	Execute Construction Contract			6/30/2012	Project Bid - Pending Construction Contract. \$14.2 K Encumbered.	G	G	G		
132	2008	6/30/2013	Legislative/Executive	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690 - Reauth to 11-1136	STB	Y	2,500,000	2,208,607	-	291,393	A/E \$ Prof. Fees outstanding	Project completion			6/30/2013	Base Contract 100% Complete. \$320.9 K Encumbered.	G	G	G		
133	2008	6/30/2012	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145	STB	Y	3,200,000	1,904,412	-	1,295,588	Costs for Greenhouse, Security Cams and FFE to be compiled to issue CO.	Project completion			6/30/2012	GC completing Punch list - additional user requested program changes being requested via CO to purchase. Security cameras via CO - FFE. \$667.2 K Encumbered.	G		Y		
134	2007	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Rev Bonds	Y	2,000,000	1,326,671	1,567	673,329	In warranty	Project completion			12/31/2011	In warranty. \$159.6 K Encumbered.	G	G	G		
135	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,359,422	78,049	140,578	Construction continues	Construction continues			6/30/2013	14 sub-projects established. 9 projects complete. Statewide funding expended on FIFO basis. \$84.3 K Encumbered.	G	G	G		
136	2008	6/30/2012	Legislative/Executive	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	961,811	231,411	38,189	Construction continues	Construction continues			6/30/2012	26 sub-projects established. 24 projects complete. Statewide funding expended on FIFO basis. \$36.5 K Encumbered.	G	G	G		
137	2008	6/30/2012	Legislative/Executive	Multiple Co.	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	947,628	30,799	1,052,372	SNMCF - DD's complete; CD phase begun.	SNMCF - Complete CD's and prepare bid documents.			6/30/2012	4 sub-projects established. RCC kitchen is in warranty. CNMCF has been put on hold pending additional funding. SNMCF in construction document phase. \$64.7 K Encumbered.	G	G	G		
138	2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,670,709	52,704	129,291	Construction complete	In warranty			6/30/2013	Construction complete. In warranty. \$129.3 K Encumbered.	G	G	G		
139	2007	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	361,835	12,948	2,138,165	Construction continues	50% project completion	5/13/2011	6/7/2011	6/30/2013	Construction continues. \$2,139.8 K Encumbered.	G	G	G		
140	2008	6/30/2012	Legislative/Executive	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y	3,300,000	1,256,639	-	2,043,361	40% construction complete	100% project completion	5/13/2011	6/7/2011	6/30/2012	Framing complete; installing site utilities. \$1,836.5 K Encumbered.	G	G	Y		
141	2007	6/30/2013	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	915,337	370,878	1,584,663	95% construction complete	Construction completion		7/25/2008	6/30/2013	Construction at 95%. \$1,587.6 K Encumbered.	G	G	G		
142	2008	6/30/2012	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	1,305,133	898,176	1,694,867	35% Construction complete	Construction continues		7/25/2008	6/30/2012	Construction at 35%. \$1,694.9 K Encumbered.	G	G	G		
143	2008	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry. PCD Proj #A083013 - Reauth to 11-1194	STB	Y	7,500,000	6,789,030	86,540	710,970	99% Construction complete	Request for Reauthorization			6/30/2013	NEW CONTRACT WITH A/E REQUIRED TO COMPLETE PROJECT. \$711.0 K Encumbered.	G	G	G		
144	2009	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	289,989	-	1,210,011	99% Complete	Conclude contract with GC			6/30/2013	FINISHING UP REMAINING REPAIRS TO INSPECTION PIT WITH OUTSIDE GC - Requested Reauth to expend remaining funds for LC State Police and St. Teresa POE. \$163.4 K Encumbered.	G	G	Y		
145	2009	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trmnt Cntr Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136) - Reauth to 11-1223	GF/STB	Y	4,784,136	4,731,805	-	52,331	In warranty	Project completion			1/31/2011	In warranty. \$1.0 K Encumbered.	G	G	G		
146	2008	6/30/2012	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trmnt Cntr. PCD Proj #A083025	STB	Y	5,000,000	4,957,749	3,630	42,251	In warranty	Project completion			1/31/2011	In warranty. \$30.8 K Encumbered.	G	G	G		
147	2008	6/30/2012	Legislative/Executive	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,428,643	-	71,357	In warranty	Project completion			1/31/2011	In warranty. \$10.2 K Encumbered	G	G	G		
148	2008	6/30/2012	Legislative/Executive	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	639,974	196,694	5,860,026	A/E in DD's	Complete DD's; CD's to 50%			6/30/2012	Complete required submittals for Fed Grant. Complete Submittals to SHPO for plan approval. \$875.0 K Encumbered.	G	G	G		
149	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	9,872,577	2,556,283	127,423	Project completion	In warranty			11/25/2011	In warranty. \$127.4 K Encumbered.	G	G	G		
150	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	4,930,933	1,587,197	2,069,067	95% construction complete	Construction continues nearing completion.			11/26/2011	Construction at 95%. \$1,497.4 K Encumbered	G	G	G		
151	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	1,485,188	90,079	2,514,812	Continue sub-projects	Continue sub-projects			6/30/2013	20 sub-projects established. 12 projects complete. Statewide funding expended on FIFO basis. \$124.8 K Encumbered.	G	G	G		
152	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,107,969	31,899	1,592,031	Contract issued for Surplus Property Bldgs.	Contract issued for demolitions at YDDC.			6/30/2013	Statewide demolition 9 sub-projects established. 4 projects completed. Demolition 50 % complete at Surplus Property buildings. Contract for YDDC demolitions in sign-off. \$388.5 K Encumbered.	G	G	G		
153	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	No activity - pending governor approval.	No activity - pending governor approval.			6/30/2013	Waiting for governor's decision on the purchase of land at Las Soleras. Approval from governor has been extended to May 2012.	R				

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete												Progress Rating			
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)												Progress Rating				
3	FY	Reversion Date	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	
154	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,237,052	117,590	62,948	Continue construction	Continue construction			6/30/2013	62 sub-projects established. 59 projects complete. Statewide funding expended on FIFO basis. \$20.2 K Encumbered.	G	G	G	
155	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,373,249	1,269,919	626,751	SNMCF - PHASE II 100% COMPLETE.	\$288,075 remaining to be used for the next phase.			6/30/2014	SNMCF housing unit 1, 2 & 3 are complete. CNMCF housing unit #1 is complete. All completed units are in warranty. \$338.7 K Encumbered.	G	G	X	
156	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	1,781,314	853,962	1,698,686	Continue sub-projects	Continue sub-projects			7/20/2014	16 sub-projects established. 8 projects complete. Statewide funding expended on FIFO basis. \$831.4 K Encumbered.	G	G	G	
157	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa port of entry PCD Proj # A101273	STB	Y	2,500,000	-	-	2,500,000	To be used to complete construction.	To be used to complete construction.			7/20/2014	To be used to complete construction. Funds being used on a FIFO basis with other funding.	G	R		
158	2009	6/30/2013	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	To be used to complete construction.	To be used to complete construction.			7/21/2013	To be used to complete construction. Funds being used on a FIFO basis with other funding.	G	R		
159	2010	6/30/2012	Richardson	Dona Ana	Santa Teresa Safety Inspection Station PCD Proj # A083194	STB	Y	1,480,000	-	-	1,480,000	To be used to complete construction.	To be used to complete construction.			7/22/2012	To be used to complete construction. Funds being used on a FIFO basis with other funding.	G	R		
160	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	994,069	259,162	1,405,931	Continue sub-projects.	Continue sub-projects.			7/20/2014	17 sub-projects established. 10 projects complete. Statewide funding expended on FIFO basis. \$175.6 K Encumbered.	G	G	G	
161	2011	6/30/2016	Legislative/Executive	Statewide	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	-	-	2,000,000	Certified for bond sale in December 2011.	Identify priorities.				Identify priorities.	R			
162	2011	6/30/2016	Legislative/Executive	Statewide	Dormitory facilities for at-risk youth program in Roswell Proj # A111284	STB	Y	2,000,000	-	-	2,000,000	Certified for bond sale in December 2011.	Request to be reauthorized to City of Roswell.				Request to be reauthorized to City of Roswell.	R			
163	2011	6/30/2016	Legislative/Executive	Statewide	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	-	-	10,000,000	Certified for bond sale in December 2011.	Issue ITBs for both SNMCF & CNMCF; Issue RFP for WNMCF.				Issue ITBs for both SNMCF & CNMCF; Issue RFP for WNMCF.	R			
164	2011	6/30/2016	Legislative/Executive	Statewide	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	-	-	2,900,000	Certified for bond sale in December 2011.	Issue RFP for design of CNMCF kitchen.				Issue RFP for design of CNMCF kitchen.	R			
165	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	-	-	2,000,000	Certified for bond sale in December 2011.	Identify priorities.				Identify priorities.	R			
166	2011	6/30/2016	Legislative/Executive	Statewide	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	-	-	1,200,000	Certified for bond sale in December 2011.	Issue ITB for construction.				Issue ITB for construction.	R			
167	2011	6/30/2016	Legislative/Executive	Statewide	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	-	-	3,000,000	Certified for bond sale in December 2011.	Allocate to 5 sub-projects and start work.				Allocate to 5 sub-projects and start work.	R			
168	2011	6/30/2016	Legislative/Executive	Statewide	NM Veterans' Home Alzheimer's skilled nursing unit in T or C Proj # A111288	STB	Y	5,000,000	-	-	5,000,000	Certified for bond sale in December 2011.	Will be on hold pending a federal grant.				Will be on hold pending a federal grant.	R			
169	2011	6/30/2016	Legislative/Executive	Statewide	Meadows Phase 2 Construction Proj # A111286	STB	Y	4,300,000	-	-	4,300,000	Certified for bond sale in December 2011.	Will be on hold pending additional funding.				Will be on hold pending additional funding.	R			
170	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	-	-	4,000,000	Certified for bond sale in December 2011.	Identify priorities.				Identify priorities.	R			
171																					
172	HIGHER EDUCATION DEPARTMENT																				
173	2008	6/30/2012	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 08-4932)	GOB	Y	3,000,000	2,440,016	71,517	559,984	Processed 34 Draw Requests last quarter. Draws still in process.	Update institutions on balance of allocation and submit at least 5% more draws to the State Board of Finance.			6/30/2012	18 institutions are currently receiving funding. Will continue to process draw requests from institutions.	Y			
174	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	40,495	-	1,959,505	No new Draw Requests processed last quarter.	Will continue to process draw requests from institutions.			6/30/2014	No new draw requests were received by the Higher Education Department for processing during the last quarter.	Y			
175																					
176	HUMAN SERVICES DEPARTMENT																				
177	2011	6/30/2016	Legislative/Executive	Statewide	Eligibility system replacement project (ISD2R) Proj ID 11-1298	STB	N	13,600,000	-	-	13,600,000	Did not certify bonds for December sale. Federal allocation approved in November 2011 was higher than expected. \$5.5 million from appropriation no longer needed and available for reauthorization.	Will continue compiling final costs, allocations and timelines to move forward.				Did not certify bonds for December sale. Federal allocation approved in November 2011 were higher than expected. \$5.5 million from appropriation no longer needed and available for reauthorization.	R			
178																					
179	LUNA COMMUNITY COLLEGE																				
180	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center (Proj ID 08-4946)	GOB	Y	4,500,000	4,189,195	357,973	310,805	Project is approx. 95% complete.	Project should be completed.	5/10/2009	5/10/2009	12/23/2011	2/15/2012	Project has all funding needed to complete Phase 1. Project currently under construction. Project scheduled for construction completion December 23, 2011. Expenditures include \$45,000 for AIPP.	G	G	G
181																					
182	MESALANDS COMMUNITY COLLEGE																				
183	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct (Proj ID 08-4945)	GOB	Y	7,000,000	6,985,690	54,747	14,310	Progress made on completion of punch list items and LEEDS Silver Certification.	Completion of LEEDS Silver Certification. Landscaping, re-seeding and irrigation validation.	7/1/2009	7/1/2009	10/1/2009	6/30/2012	Finishing punch list items and completion of LEEDS Silver status. Expenditures to date updated - \$70,000 AIPP included.	G	G	G
184																					
185	NEW MEXICO ENVIRONMENT DEPARTMENT																				
186	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	882,199	-	2,117,801	Awarded construction contract to RMCI for direct injection pilot project. Advertised RFP for reuse lines.	Complete construction of direct injection pilot project. Hire engineering firm to complete design of reuse lines.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	7-16-10 CPB approved direct injection well plans/specs for bid. 8-25-10 drilling of injection well awarded to WDC Exploration in amount of \$949,125 (excluding tax). As of 4-10-11 construction is 100% complete for the direct injection well. 8-3-11 construction contract for pilot project awarded to RMCI. As of 12-6-11 City at RFP phase to hire design engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions.	G	G	Y
187	2007	6/30/2013	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline (SAP 07-3725-STB - \$7,000,000) (SAP 09-3802-STB - \$2,400,000 which is the remainder of the \$5M SAP 07-3234-GF that was reauthorized as the STB) (SAP 09-3721-STB - \$5,375,244 WTB transfer) All these total \$17,375,244. [Note: BOF is advising that the OSE \$1.3M grant cannot be transferred to NMED and must remain with OSE line 326]	GF/STB	Y	17,375,244	9,599,999	6,219,384	7,775,245	Phase 2 construction is about 99% complete. Phase 3 design is 99% complete. BOR has reviewed and commented on P&S. NMED is currently reviewing P&S. Planning and preliminary design has begun for Phase 5 and Phase 6. Phase 4 construction is about 50% complete.	Complete review of Ph 3 P&S by NMED. Have engineer make any final revisions to Final P&S. Authorize project to be advertised for construction bids. Finalize closeout of Phase 2 construction.	4/18/2008	5/1/2009	12/30/2011	6/30/2013	Phase 2 is in project closeout. Phase 3 Final P&S are being reviewed by NMED. Engineer working on planning of Phase 5 and Phase 6. Phase 3 will be advertised for construction bids in early 2012. Phase 3 construction should be completed by early 2013. Phase 4 construction about 50% complete. Phase 4 construction should be completed by Spring 2012. USDA awarded \$1M for construction of Phase 4. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	Y	Y

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed														Progress Rating			
3	FY	Reversion Date	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	
188	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	532,362	113,442	467,638	Arsenic Project Phase I in construction (95% complete); Engineering Contract approved through amendment #14 (excluding Amendments #1, 9, 12 and 13). Project closeout may be delayed further due to treated water not meeting design criteria.	Project final completion and full operation of Phase I system to design requirements. Start of final design for Santa Teresa Arsenic Treatment Plant.	6/11/2008	1/6/2010	3/31/2012	6/30/2013	Progress continues for formation of new utility district that will include Sunland Park and hoped to be mostly complete by 01/01/2012. Arsenic Project Phase I Construction at 95% complete (completion is waiting on closeout documents and final pay request). Arsenic plant Amendment #14 approved for remaining design work on Santa Teresa Arsenic Treatment Plant. Remaining funds currently allotted to pay for engineering for next Arsenic plant in Santa Teresa (construction funding not secured to date). There are ongoing issues with the engineer failing to provide appropriate invoices to the City of Sunland Park, and the City is passing them on with apparently minimal understanding of how the invoices relate to the grant agreement and engineering contract.	G	G	Y-X
189	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	595,838	65,218	904,162	Continued construction on all 12 projects.	Continued construction on all 12 projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Contracts for all 12 projects have been executed. Projects are in the construction phase. KM 12/15/11	G	G	G
190	2011	6/30/2016	Legislative/Executive	Statewide	Water supply and distribution system at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	-	-	1,250,000	Certified for bond sale in December 2011.	Negotiate and execute contract from the selected engineer.	8/11/2011	6/30/2012	6/30/2015	6/30/2015	Appropriated in 2011 Special Session - Bonds to sell December 2011. RFP has been completed and an award made. The engineering contract negotiations are ongoing and NMED CPB has completed an initial review and returned basic comments.	R		
191	2011	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund (Proj ID 11-1302)	STB	Y	1,444,400	-	-	1,444,400	Certified for bond sale in December 2011.	Money will be used to match federal capitalization grant for Clean Water Revolving Loan Fund.				9/30/2012	Money will be used to match federal capitalization grant for Clean Water Revolving Loan Fund.	R		
192	NEW MEXICO HIGHLANDS UNIVERSITY																				
194	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure (Proj ID 08-4953)	GOB	Y	9,000,000	7,088,783	233,328	1,911,217	The Wilson Complex re-roofing has been completed.	A critical transformer will be installed as part of the university's overall electrical upgrade. The university is waiting to hear if it will receive additional funding for its trolley renovation project.		7/31/2009	12/20/2009	9/30/2012	Funding will address campus parking & lighting, sidewalk improvements, electrical & mechanical upgrades; roof replacements, drainage problems; energy efficiencies; as well as HVAC maintenance, and code and safety upgrades. \$1M for the renovation of the natatorium is complete. The Newman parking lot improvement project will not begin until April or May of 2012, and a plan to stabilize the trolley building is currently pending additional funding. 1% or (\$90,000) for AIPP has not been obligated or spent.	G	G	G
195	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building (Proj ID 08-4954)	GOB	Y	1,800,000	1,800,000	4,153	-	Renovation is complete.	N/A		12/31/2009	9/8/2010	11/4/2011	The renovation is complete. 1% or (\$18,000) for AIPP has not been obligated or spent.	B	B	
196	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																				
198	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure (Proj ID 08-4956)	GOB	Y	8,000,000	7,295,639	631,655	704,361	The project is very close to being 100% complete. TLC has installed the new line to Altmarano and they lack a couple of buildings to install the water meters and some networking boxes.	The project should be complete by next quarter.	1/13/2010	1/29/2010	1/29/2010	6/30/2012	99.5% complete. Project should be complete by next quarter.	G	G	G
199	NEW MEXICO JUNIOR COLLEGE																				
201	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement (Proj ID 10-1287)	STB	Y	3,000,000	1,381,880	-	1,618,120	No roofs were completed during the quarter due to weather and other delays on the part of the contractor.	One of the 2 remaining roofs will be completed and work on the final roof will begin.	7/30/2010	7/1/2010	9/7/2010		Roof replacement is continuing with six roofs being completed on the campus of New Mexico Junior College. We have submitted five draws to date to the HED totaling \$1,381,880. Weather had caused delays in completion.	G	G	G
202	NEW MEXICO MILITARY INSTITUTE																				
204	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements (Proj ID 09-3141)	STB	Y	2,200,000	2,107,352	309,049	92,648	Renovation and renewal process has continued and the utilities commodities of additional buildings have been addressed.	Work on project will continue to progress during quarter and should be nearing completion.	4/16/2010	4/15/2010		1/31/2012	Renovation and renewal of outdated, unsafe utilities commodities located on campus. The scope of the project is nearing completion and NMMI continues to draw on available funds for this project. Expected to be completed by January 2012. Draw #11 (\$309,049) submitted 11/21/11.	G	G	G
205	NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																				
207	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements 09-3134	STB	Y	2,300,000	148,190	-	2,151,810	NO QUARTERLY UPDATE PROVIDED BY PSFA ON BEHALF OF NMSBVI.	NO MILESTONE FOR NEXT QUARTER PROVIDED BY PSFA ON BEHALF OF NMSBVI.				6/30/2013	NO QUARTERLY UPDATE PROVIDED BY PSFA ON BEHALF OF NMSBVI. Project Status from Sept 2011: Per PSFA - Project currently in design phase with Programming, Schematic Design and Design Development completed. NMSBVI currently reviewing specifications and plans for final draft of construction documents to proceed with Request for Proposals solicitation. Per NMSBVI - Awaiting design phase on the additional scope of work added to this project in June when additional funding was approved through PSCOC. Design on the four roofs near completion and presently waiting for PSFA roofing consultant's site visit to approve design. Site visit scheduled for September 27, 2011. Completion of entire design phase and construction solicitation in place to evaluate and award by early November 2011.	G	Y	
208	NEW MEXICO SCHOOL FOR THE DEAF																				
210	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	695,301	363,844	1,904,699	We exceeded last quarter's milestone. Renovation has progressed beyond demolition to substantial completion of rough plumbing, HVAC and electrical systems. Interior wall framing is underway.	Advance construction to 75% completion. Completed work should include completion of interior framing and wall sheathing, storm window installation, roofing and partial exterior plaster.		2/28/2011	6/30/2012	6/30/2012	Expenditures include \$50,000 for AIPP. Renovation has progressed beyond demolition to substantial completion of rough plumbing, HVAC and electrical systems. Interior wall framing is underway. Anticipate construction to be 75% complete by end of quarter which should include completion of interior framing and wall sheathing, storm window installation, roofing and partial exterior plaster.	G	G	G
211	2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1 (Proj ID 08-4957)	GOB	Y	3,000,000	1,724,568	969,567	1,275,432	We exceeded last quarter's milestone. Renovation has progressed beyond demolition to substantial completion of rough plumbing, HVAC and electrical systems. Interior wall framing is underway.	Advance construction to 75% completion. Completed work should include completion of interior framing and wall sheathing, storm window installation, roofing and partial exterior plaster.		2/28/2011	6/30/2012	6/30/2012	Expenditures include \$50,000 for AIPP. Renovation has progressed beyond demolition to substantial completion of rough plumbing, HVAC and electrical systems. Interior wall framing is underway. Anticipate construction to be 75% complete by end of quarter which should include completion of interior framing and wall sheathing, storm window installation, roofing and partial exterior plaster.	G	G	G

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																
2	Y	Behind schedule	X	Additional funds needed												Timeline for completing project as applicable (Dates Only)				Progress Rating		
3	FY	Reversion Date	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		
212	2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements (Proj ID 09-3135)	STB	Y	2,500,000	898,904	-	1,601,096	NO QUARTERLY UPDATE PROVIDED BY PSFA ON BEHALF OF NMSD.	NO MILESTONE FOR NEXT QUARTER PROVIDED BY PSFA ON BEHALF OF NMSBVL.		4/30/2011	6/30/2011	6/30/2013	NO QUARTERLY UPDATE PROVIDED BY PSFA ON BEHALF OF NMSD. Project Status from Sept 2011: 1.) Dillon Hall construction work is ongoing. 2.) The Dining Hall DCU work is ongoing. 3.) Infirmary, Carlwright Hall and ERC roofing work: NMSD rejected Roof Care proposal for the roof coating work. In the process of evaluating other possibilities of correcting the roof deficiencies. Roof repair project was advertised for bids. One bid from Roof Doctor, LLC was received and reviewed. On the Board of Regents meeting agenda for an award on August 19, 2011. The contractor/owner agreement is received from NMSD on September 19, 2011. The contract approval is pending. Preparation of construction documents nearing completion.	G	Y		
213 NEW MEXICO STATE FAIR																						
215	2008	6/30/2012	Legislative/Executive	Bernalillo	State Fair Facilities & Grounds Improvement (Project ID 08-3147)	STB	Y	2,000,000	1,955,446	2,568	44,554	Procured grass seed to repair 75,000 sq ft of lawn that was damaged during the State Fair.	Continue to work on projects throughout grounds and needed deferred maintenance. Project will include planting desert landscaping around Gates 8 and 3.		6/30/2011	6/30/2012	6/30/2012	Funds are being utilized sparingly based on not having received Capital Outlay funding during the regular session or special session. Initial conceptual drawings of the Expo Grounds were formulated by Dekker/Perich/Sabatini with the intent of further developing the plans with additional funding received via Capital Outlay. This endeavor has been placed on hold until funding is realized.	G	G	G	
216	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,887,445	26,334	112,555	Procured a Mudjack pump to lift and repair sidewalks that present slip/trip/fall hazards. Began utilizing an enhanced polymeric cement coating to repair uneven and spalled concrete surfaces. Installed a state-of-the-art security camera system in the Bank. Procured an updated time keeping system to better track employee hours.	Continue to repair slip/trip/fall hazards across campus sidewalks, flooring and curbs. Utilization of polymerized cement coatings along with the Mudjack pump to repair spalled areas of failed concrete will be a major cost savings for the agency. Limited funding will be utilized to perform a sound qualification study on Tingley in order to create an acoustically friendly entertainment facility.		6/30/2011	6/30/2013	6/30/2013	Funds are being utilized sparingly based on not having received Capital Outlay funding during the regular session or special session. Initial conceptual drawings of the Expo Grounds were formulated by Dekker/Perich/Sabatini with the intent of further developing the plans with additional funding received via Capital Outlay. This endeavor has been placed on hold until funding is realized.	G	G	G	
217	2009	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,608,829	-	16,171	Funds were not utilized during the past quarter.	Continue to work on projects throughout grounds and needed deferred maintenance. This includes roof repairs where water is infiltrating into several buildings.		6/30/2011	6/30/2013	6/30/2013	Major renovations to improve equestrian facilities have been completed. Remaining funds will be utilized to deal with unexpected and/or emergencies as they arise.	G	G	G	
218 NEW MEXICO STATE UNIVERSITY																						
220	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium - Proj ID 08-3323	STB	Y	2,700,000	2,632,598	250,084	67,402	Substantial completion has been issued with a temporary CO.	Final CO pending Fire Marshal's review.	n/a	10/31/2008	3/31/2010	6/30/2012	Substantial completion has been issued with a temporary CO.	G	G	Y	
221	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1 - Proj ID 08-4958	GOB	Y	19,000,000	11,376,222	2,345,080	7,623,778	Construction is proceeding on Bid Package 3.	Construction will be 30% complete.		8/1/2010	8/1/2012	6/30/2012	Construction is proceeding on Bid Package 3.	G	G	Y	
222	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center - Proj ID 08-4959	GOB	Y	2,400,000	743,040	292,090	1,656,960	Construction 25% complete.	Construction 40% complete.		6/30/2010	9/30/2011	6/30/2012	Construction 25% complete.	G	G	Y	
223	2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate - Proj ID 08-4962	GOB	Y	1,000,000	799,964	29,798	200,036	Remaining funds were used for another infrastructure project (Pro Tech roof), which has started construction.	Pro Tech roof will be 50% complete.		2/28/2010	6/30/2011	6/30/2012	Remaining funds were used for another infrastructure project (Pro Tech roof), which has started construction.	G	G	G	
224	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI - Proj ID 08-4960	GOB	Y	6,000,000	3,344,730	2,100,350	2,655,270	Construction 30% complete.	Construction 40% complete.		8/31/2010	12/31/2011	6/30/2012	Construction 30% complete.	G	G	Y	
225	2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion - Proj ID 08-4964	GOB	Y	1,000,000	676,854	31,261	323,146	Remaining monies to be used on other infrastructure projects.	All remaining projects identified and under construction.		10/1/2009	8/31/2010	6/30/2012	Remaining monies to be used on other infrastructure projects.	G	G	Y	
226	2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex - Proj ID 09-3143	STB	Y	5,500,000	55,000	-	5,445,000	Construction is proceeding on Bid Package 3.	Construction will be 30% complete.		8/1/2010	8/1/2012	6/30/2013	Construction is proceeding on Bid Package 3	G	G	Y	
227 NORTHERN NEW MEXICO STATE SCHOOL																						
229	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition: 08-4965	GOB	Y	5,000,000	1,946,235	932,162	3,053,765	Project is 50% complete. Structural steel is in place and roof covering to be installed by December 20th. Exterior insulation being installed and anticipate being covered in by January 15th, 2012.	75% complete.	Done	Done	November, 2011	1/31/2012	Project is 50% complete. Structural steel is in place and roof covering to be installed by December 20th. Exterior insulation being installed and anticipate being covered in by January 15th, 2012. Expenditures include \$50K for AIPP.	G	G	Y	
230	2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy: 08-4966	GOB	Y	1,000,000	836,637	438,993	163,363	Project is 99.5% complete. Certificate of Occupancy is in hand.	N/A	Done	Done	August, 2011	10/30/2011	Project is 99.5% complete. Certificate of Occupancy is in hand. Expenditures include \$20K for AIPP.	G	G	G	
231 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																						
233	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (06-227-BP - Reauth to 10-1299)	STB	Y	5,000,000	226,764	226,764	4,773,236	State of NM successful bidder; bid accepted by NMSLO; proffer letter, lease documents complete, awaiting signature by the Governor.	Settle outstanding tenant improvement issues with NMSLO; sign the lease; compensate SLO; work with DFA, Curry County on remaining resources.		10/1/2012	3/31/2012	6/30/2012	All legal documents prepared: Proffer Letter, Lease, etc; Two tenant improvement issues outstanding; OMBPS working with NMSLO; will schedule lease signing ceremony with Governor, NMSLO, Air Force as soon as possible following completion of administrative requirements.	G	Y	Y	
234 OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																						
236	2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	1,563,513	-	236,487	Invitation to bid was opened and construction contract executed.	Construction to be completed for well replacement and appropriation to be closed.	1/7/2011		6/30/2011	12/30/2011	ISC is using all remaining funds toward replacing three failed artesian production wells at its Lake Arthur augmentation well field; an essential component of the Pecos Settlement. The replacement wells were completed in early July, 2011. Test pumping of two wells has been completed and the final test and equipping the new wells will be completed this spring.	G	G	G	
237	2008	6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	Y	3,200,000	138	-	3,199,862	Issued work order for redesign. Construction contractor working on roller compacted concrete mix design. OSE approved geotechnical report.	Receive the redesign and updated cost estimate. OSE will review the redesign.	9/15/2007	6/30/2010	12/30/2012	6/30/2013	Final Design Complete. Federal Permits received 2010. Contractor selected. Road improvements completed. Other preconstruction activities underway. Pre-construction activities in 2011 and construction in May 2012. Construction must be completed before winter weather shutdown in 2012.	G	G	Y	
238	2007	6/30/2011	Legislative/Executive	Statewide	Acequia Water Storage	GF/STB	Y	1,500,000	145,931	-	1,354,069	Funds being reserved for Cabresto. See above comments on Cabresto status.	Funds being reserved for Cabresto. See above comments on Cabresto status.	9/15/2007	6/30/2010	12/30/2012	6/30/2013	All of the funds may be needed to complete Cabresto Dam, which is underfunded for construction. Will consider final design for Ponderosa and San Mateo Dams only if adequate funds are in place for Cabresto Dam.	G	G	Y	

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed												Progress Rating					
3	FY	Reversion Date	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	
239	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Stlrnt-Navajo/Taos/Aamodt	STB	Y	10,000,000	-	-	10,000,000	The Navajo cost share agreement was executed with the BOR and transfer of the bond revenue was initiated based on the agreement.	Expnd the \$8.6 million dollars to BOR.	7/30/2011		6/30/2012	The ISC just executed an agreement with the BOR to fund the Navajo Pipeline for \$8.6 million and will now be working with the BOF to obtain the funding and give it to BOR for the project. The ISC is also working with OSE to determine how the \$1.6 million will be distributed on the Taos Settlement.	Y			
240	2007	6/30/2011	Legislative/Executive	Multiple Co.	Salt Basin Water Project (STB Proj ID 09-3803)	GF/STB	Y	1,000,000	977,041	-	22,959	N/A	Appropriation to be closed and funding reverted.	Complete	N/A	N/A	12/30/2011	Project is complete, balance to be reverted and project closed.	G	G	G
241	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000	-	-	1,250,000	Executed agreement with the Navajo Nation.	Execute an amendment to the Navajo Nation Agreement and expend funds.		Complete		6/30/2012	An amendment to the agreement has been issued and awaiting for it to be signed and returned by Navajo Nation.	R		
242	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair	STB	Y	1,000,000	-	-	1,000,000	Majority of funds reserved for Cabresto. See above comments on Cabresto status. Bluewater Dam owners failed to provide a Scope of Work.	Majority of funds reserved for Cabresto. See above comments on Cabresto status. OSE will contact owners of Bluewater Dam to request a Scope of Work.	9/15/2007	6/30/2010	12/30/2012	6/30/2013	Hatch Dam: Feds correcting the design. Cabresto Dam: See Cabresto status report. Bluewater: Owner responsible for preparing new Scope of Work to complete the project.	G	G	Y
243	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement (Proj ID 11-1303)	STB	Y	15,000,000	-	-	15,000,000	Certified Bonds to be sold in December 2011.	Continue to expend funding for the BOR agreement on the Navajo pipeline and initiate discussions to prepare agreements for the Abeyta settlement.					Certified Bonds to be sold in December 2011. Continue to expend funding for the BOR agreement on the Navajo pipeline and initiate discussions to prepare agreements for the Abeyta settlement.	R		
245 PUBLIC EDUCATION DEPARTMENT																					
246	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 08-3064)	STB	Y	3,000,000	2,463,369	439,099	536,631	Requested and received project updates from the grantees that had not completed the project: APS, Bernalillo, Red River Valley Charter and Turquoise Trail Charter.	Receive and close pre-k projects at Red River Valley and Turquoise Trail Charter Schools before the reversion date.	8/30/2008	N/A	N/A	6/30/2012	\$3 million was allocated to 7 districts to construct 9 classrooms. Pre-K projects have been completed at the Bernalillo, Central, Gadsden and West Las Vegas School Districts. Red River Valley Charter is preparing to submit for their remaining \$7,919,42 and Turquoise Trail Charter is preparing their \$322,830 reimbursement request.	G	G	G
247	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 08-4931)	GOB	Y	3,000,000	2,370,773	103,661	629,227	\$103,661 in reimbursements paid to districts/charters. Bonds were sold in the GOB '09 bond sale in May 2009. To continue receiving reimbursement requests.	To continue receiving reimbursement requests.	N/A	N/A	N/A	6/30/2012	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		
248	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 09-3107)	STB	Y	2,000,000	1,011,253	574,547	988,747	\$574,547 in reimbursements were paid to 3 different districts for 3 projects.	The pre-k projects in Bernalillo and Grants are expected to be completed by December 31, 2011 therefore the PED is expecting to receive final RFRs from these districts before the next quarterly report.	11/1/2009	N/A	N/A	6/30/2013	Allocated to 4 districts for six projects. Projects are either completed or in process. Gadsden and one of the three projects awarded to Grants are completed. The other two projects in Grants and the project in Bernalillo are expected to be completed by 12/31/2011. The final project in Eunice is expected to be completed on July 25, 2012.	G	G	G
249	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	17,907	17,907	1,982,093	\$17,907 in reimbursements paid to districts/charters. All the GOB library budgets for FY12 were approved thus school districts can begin making expenditures.	To continue approving reimbursement requests after verifying that the district/charter has exhausted its 2008 GOB Public School Library allocation.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district, charter schools on a per membership basis (list of allocations submitted). Funds are distributed on a reimbursement basis as districts submit draw requests. District will have budget authority to begin making expenditures after July 1, 2011. Funds have a reversion date of June 30, 2014	G		
250	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	318,587	318,587	1,681,413	\$318,587 in reimbursements were paid to the APS and Rio Rancho for three different projects.	To continue approving project plans through PSFA for those districts ready to begin the project and continue processing RFRs for those districts submitting reimbursement requests.	N/A	N/A	N/A	6/30/2014	\$2 million was allocated to 3 school districts to fund 5 pre-k projects. Three projects have received PED and PSFA approval. Awards have been made and school districts are in the process of seeking approval from the PED and PSFA.	G	Y	
251	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	-	-	2,000,000	PED developed a new plan to distribute the funds.	To begin making awards to school districts.	N/A	N/A	N/A	6/30/2014	PED developed a new plan to distribute the funds. Reimbursements will begin to be processed before the end of the next quarter.	Y	Y	
253 SAN JUAN COLLEGE																					
254	2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center (Proj ID 08-4934)	GOB	Y	5,000,000	4,932,295	59,141	67,705	Continued construction of project. Project slightly ahead of schedule.	Continue construction of project.		12/31/2010	6/30/2012	6/30/2012	Project is materially underway and nearing completion.	G	G	G
256 SPACEPORT AUTHORITY																					
257	2006	6/30/2012	Richardson	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260	STB	Y	100,000,000	77,614,667	10,125,775	22,385,333	Construction in progress: Spaceport Operations Center construction is at 92% complete. The site enabling project is now at 98% complete, and the THF Apron is at 99% complete. Communications contract was awarded.	Communications project continues and is at 25% complete.	7/22/2009	3/30/2012	6/30/2012	6/30/2012	Expenditures include \$200,000 for AIPP. Construction is in progress. Site Enabling is at 93% and Airfield at 94%, Water at 99%, Wastewater at 98%, Fuel Storage at 96%, Site Electrical at 99%, Internal Roads at 96%, Terminal Hangar Facility 88%, Terminal Hangar Apron at 97%, Fencing & Gates at 82%. The Fire and Security contracts and Systems Integration contract have been awarded. Majority of design is complete.	G	G	G
258	2008	6/30/2012	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780)	STB	Y	7,500,000	2,530,314	340,370	4,969,686	The Internal Roads contract was transferred to this fund and construction is now at 96% complete.	Funding will be utilized for internal and external roads.	7/22/2009	3/30/2012	6/30/2012	6/30/2012	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. Design of southern road is complete pending BLM approval.	G	G	G
260 UNIVERSITY OF NEW MEXICO																					
261	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV (Proj ID 08-4972)	GOB	Y	3,300,000	3,125,032	17,638	174,968	No milestones achieved. Some \$ have been spent for analysis to determine best solution to HVAC issues.	Resolution of HVAC warranty items.	11/1/2008	3/1/2009	12/1/2009	9/30/2011	Expenditures include \$33,000 for AIPP. Still in warranty/closeout phase. Trying to determine possible litigation against A/E team.	G	G	Y
262	2008	6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	318,263	132,831	5,681,737	A/E Design completed.	Project approval; design completion.		9/1/2011	6/30/2012	6/30/2012	Expenditures include \$60,000 for AIPP. Going to HED in January 2012 for project approval.	G	G	
263	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities (Proj ID 08-4935 under HED)	GOB	Y	7,000,000	7,000,000	69,987	-	Building Occupied; LEED certificate awarded.	Ongoing Warranty Phase	4/9/2009	9/30/2010	7/1/2011	12/31/2011	Project complete. Expenditures include \$70,000 for AIPP.	B	B	B
264	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,657,104	131,543	342,896	Lab occupied.	Purchase of equipment.	6/22/2009	2/15/2010	5/16/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Remaining expenditures for equipment and any warranty items that arise.	G	G	G
265	2010	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	307,814	287,814	1,692,186	Design complete. Out to bid.	Commencement of construction.	3/15/2010	2/25/2011	1/31/2012	6/30/2012	Expenditures include \$20,000 for AIPP. In Design Phase.	G	Y	

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V										
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																								
2		Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)			Progress Rating							
3	FY	Reversion Date	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											
266	WESTERN NEW MEXICO UNIVERSITY																														
267											1) JCB - Complete and move Financial Aid, VP Student Affairs, and Registrar departments into offices, Completed bathrooms, electrical and 100% of IT wiring in upper JCB floor offices. 2) Castorena - Completed IT wing and IT server room. IT move in Jan. Remaining wings in various construction phases.	1) JCB - move remainder of personnel into upper floor and start demolition and construction in bottom floor. 2) Castorena - IT personnel completely moved into new offices, 80% of remaining space occupied, and the VP/President's wing 85% completed.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	Projects include the following: Light Hall - Phase I: \$202K COMPLETE; Castorena Hall Renovation for \$2.538M IN PROCESS; Juan Chacon Bldg Renovation for \$2M IN PROCESS; Chino Building supplement \$95K COMPLETE. Additional Chino Building supplement \$398.2K IN APPROVAL PROCESS; Telecommunication Systems Upgrade \$715K APPROVED. Bonds sold May 28, 2009. Remaining, additional projects have been prioritized and identified. These projects will be submitted to HED for approval as required.	G	G	G											
268	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	3,876,574	1,649,760	2,123,426																				
269	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	586,704	434,756	1,413,296	Completed 89% demolition, 75% of the masonry walls, and redesigned structure steel for roof.	Complete demolition and start new construction at top floor, complete elevator, install new roof design, and 85% completion of bottom floors.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Bonds sold May 28, 2009. This project is being supplemented by \$400,000 from severance tax funding and \$95,000 from GO bond funding allocated from above project. Supplemental funding has now been exhausted. Additional supplemental funding of \$398,200 is currently in process of approval; this funding is an additional allocation of the GO bond funding above.	G	G	G										
270																															
271					TOTAL			696,372,633	384,487,788	55,534,225	311,884,845																				
272	LEGEND																														
273		G	Project on schedule																		86										
274		Y	Behind schedule or little activity																		57										
275		R	No activity or bonds not sold																		33										
276																															
277																															
278																															
279																															
280																															