

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations ≥ \$1 million / 2007-2011)  
 September 2011 Index

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1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																					
5	2009	6/30/2012 6/30/2013	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide (Project ID 09-3015 \$200K reverts 2013 & 09-3016 \$800K reverts 2012)	STB	Y	1,000,000	816,681	30,610	183,319	Projects 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.	The remaining balance of \$183,319 will be encumbered for the next quarter to finish and complete the Moriarty Magistrate Court Project (\$131,378) and the Assistive Listening Project (\$51,941).	N/A	N/A	N/A		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 75% complete to date \$328,785 has been expended on this project. The remaining \$131,378 will be encumbered next quarter. The Moriarty Project will be completed by 6/30/12. The Assistive Listening Project is 75% complete to date \$148,059 has been expended on this project. The remaining \$51,941 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 (Project ID 10-1267)	STB	Y	1,000,000	843,667	4,391	156,333	Security Projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule.	To complete the Security Projects at the 9th and 11th District Courts. To finalize all bids and issue purchase documents to encumber the remaining funds for the Supreme Court, 2nd District Court, and 8th District Court by the 1st or 2nd quarter of 2013.	N/A	N/A	N/A	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 45% complete, to date \$31,384 has been expended on this project - the remaining \$38,998 will be encumbered next 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 will be encumbered in next quarter. The Furniture and Equipment Project for the 8th District Court is 60% complete, to date \$94,505 has been expended on this project - the remaining \$79,260 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	STB	N	1,032,000	-	-	1,032,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																					
10	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen Project ID 06-2274	GOB	Y	3,000,000	1,906,014	-	1,093,986	Construction at 89% complete. All exterior block walls have been constructed and covered, plumbing rough-ins completed, interior wall framing complete with the exception of data lines to be installed. Ducts for HVAC units complete and installed. Roof is complete. The concrete paving under the covered canopy is complete.	Electrical, mechanical, and special systems in the interior of the building will be completed. Landscaping to be completed. Kitchen equipment has been purchased, delivered and in the process of being installed. Computer network and telecommunication systems will be installed. City of Albuquerque plans to occupy the facility by October 15, 2011.	1/1/2009	3/9/2009	6/1/2010	12/30/2011	The construction of the facility started Aug 2010. There was a delay in the start of construction due to landfill site being discovered and city had to go in an excavate the site. Anticipated completion date is August 2011. The foundation of the facility has been completed with plumbing and electrical lines internally. The city has expended a total of \$2,929,466 on construction to date, the total includes other funding sources. The City of Albuquerque Department of Senior Affairs has begun construction on a new kitchen facility to replace the outdated John Marshall Kitchen. The building is a 10,000 square foot structure comprised of a commercial kitchen that will be capable of producing 1000 plus meals per day when running in full capacity. The building will also include administration offices and exterior canopied work spaces. The Department of Senior Affairs Transportation section and their 40 vehicle fleet, responsible for itinerant transportation and home delivered meals, will also be located in this facility. The project is in its final phase of construction with connecting and installing telecommunication systems, data lines, security system, fencing and equipment/furnishings. Landscaping to the facility is underway. City is expecting to occupy the facility by October 15, 2011. <b>Per DFA instructions, the city is to request for reimbursement when the full dollar amount has been expended as a one-time draw request due to GOB language that allows projects with 3rd party contracts in place by 6/30/2010 to continue through completion.</b>	G	G	Y
11	2009	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	City of Albuquerque has fully executed contract in place to purchase and equip hot meal vehicles. Navajo Nation has completed the purchase of vehicles and requested to revert the balance of \$1,500.	City of Albuquerque will continue procurement of hot meal vehicles citywide in conjunction with the centralized kitchen (\$533,339). The facility will be in need of additional hot meal vehicles.	8/8/2008	9/1/2009	10/30/2010	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) subvans; 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	335,112	77,840	754,116	Two projects are underway with fire suppression systems and hood renovations. Electrical/ADA renovation underway.	Executed the remaining contract with the Pueblo of Laguna, the pueblo is deciding whether they want to renovate the new facility in progress with A/E. Encourage grantees to expend 10-15% of funds for projects underway with renovations to address code issues.	7/15/2009	12/15/2009	11/30/2010	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 Rejon and Ruidoso Senior Centers. MEC 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.	G	G	Y

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13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	815,615	86,567	653,145	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, 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.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	These projects are renovations to replace existing HVAC systems, renovations to parking lots, minor improvements to commercial kitchens, installation of security systems, storage units, and exterior renovations to existing facilities. 15 projects are closed and completed with renovations. Colfax county senior centers chip sealed parking lots, painted and repaired deteriorating walls. San Ildefonso Pueblo Sr. Ctr has completed a newly constructed facility with landscaping entry way and parking lot. Socorro County has completed chip/seal to two senior center parking lots. Alice Converse Senior Center in Clovis has repaired roof. Jemez Pueblo Senior has completed an expansion for the mealsite as well as a retention wall.	G	G	R
14	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	1,294,969	516,705	544,433	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 11 original projects and closed 55 projects from statewide appropriation.	7/15/2009	12/15/2009	12/10/2010	6/30/2012	This appropriation for Senior centers to purchased 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	3,470,950	365,294	5,993,604	All 17 contracts have been executed with our department - 5 projects have been fully expended and closed. 9 other projects are underway with construction of new facilities/major renovations.	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 are complete: City of Hobbs and Hondo Valley Senior Centers (purchase and construction of prefabricated facilities), Cochiti Pueblo Sr Ctr has completed the new major addition to the facility, Tularosa Sr Ctr has completed phase one of construction and has completely expended this appropriation. Torreon Ctr Sr Ctr is at substantial completion, however have encountered obstacles retrieving closed documents from Architect, pending approval from Navajo Nation Design and Engineering Services (NNDDES). Torreon Ctr Sr Ctr has encountered a shortfall of funds to complete the whole project by \$300,000, all funds have been completely expended and awaiting draw request from NN. The Barelitas Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. Taos Pueblo has fully expended and closed project with a new facility grand opening held in 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 is well underway with construction, project delayed due to foundation (cement cracking). Standing Rock and Chichilith Sr Ctrs are well into design build plans withNNDDES. Lordsburg has begun the design phase. Laguna Pueblo has completed final phase of A/E and has begun the bidding phase for construction.	G	G	Y
16	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	913,717	373,554	1,786,283	4 of 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 Ctr 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 Barelitas 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 Barelitas 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	1,552,930	588,762	547,070	24 of the 28 vehicle contracts have been completed with the purchase and closeout. Two grantees are underway with the purchase of specified vehicles and are in the process of equipping and finalizing draw requests.	Finalize and close-out the 4 remaining contracts.	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 16 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	4,200	1,895,100	7 of the 31 Grant Agreements have been executed and have started initial stages of projects.	Continue working with grantees to execute all grant agreements and start projects.	7/25/2011			6/30/2014	ALTSD has issued 31 grant agreements statewide. One code compliance project has been completed addressing ADA automatic doors at the San Ildefonso Sr Ctr.	G	G	
19	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	-	-	3,962,000	Issued 11 grant agreements. 4 have been fully executed and have commenced with final phase of construction projects.	Continue working with grantees to execute all grant agreements and start projects.	7/25/2011			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. Belen Sr Ctr is underway with major renovations/expansion to facility.	G	G	G
20	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	STB	N	1,900,000	-	-	1,900,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
21	2011	6/30/2016	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	N	1,961,000	-	-	1,961,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
22	CENTRAL NEW MEXICO COMMUNITY COLLEGE																				
24	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3 (Proi ID 08-4943)	GOB	Y	12,000,000	1,794,143	782,550	10,205,857	Started building the foundation.	Finish build the foundation.		11/30/2010	11/30/2012	6/30/2012	Total budget for this project is \$24M; CNM will pay \$12M. Currently working on foundation.	G	G	G
25																					

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<b>CHILDREN YOUTH AND FAMILY</b>																					
26																	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	
27	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide (Project ID 08-3960)	GF	n/a	2,000,000	1,627,557	746,244	372,443	Agreements are complete with all design work complete and projects are in pre-construction or in construction.	Department anticipates additional significant expenditures by next update in December.	9/14/2011	12/16/2011	6/30/2012					
<b>CLOVIS COMMUNITY COLLEGE</b>																					
30	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2 (Proj ID 08-4933)	GOB	Y	4,000,000	1,842,959	557,941	2,157,041	45% of construction complete.	75% 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
<b>CORRECTIONS DEPARTMENT</b>																					
33	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof (Project ID 07-3706)	STB	Y	1,000,000	1,000,000	4,535	-	Construction completed. Warranty inspection completed; warranty phase complete. <b>Reverted \$3,680.76.</b>	N/A - Project Closed			11/30/2009	6/30/2011	Project is 100% complete. Board of Finance reverted unexpended balance of \$3,680.76.	B	B	B
<b>COURT OF APPEALS</b>																					
36	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Project ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,687,054	34,138	312,946	Continued making purchases and complete minor repairs. A new judge was appointed by the Governor to fill the vacant position left with the retirement of a former judge in Albuquerque. The Court has been setting up the new judge's office and purchasing the furniture, glass for desk, door plaques, and equipment needed for that chamber. Submitted payment for the final construction invoice from the contractor.	Continue process for commissioning building to achieve Gold LEED certification. 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 which include repairs on the exhaust fan, repairs on the cistern due to leaks, repairs on the AV equipment, troubleshooting, and installation of cornerguards. Finalize purchases.	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
<b>CUMBRES &amp; TOLTEC SCENIC RAILROAD</b>																					
39	2011	6/30/2016	Legislative/Executive	Statewide	Track rehabilitation	STB	N	1,000,000	-	-	1,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																					
42	2009	6/30/2013	Richardson	Statewide	Film Facilities and Programs Statewide (Proj ID 09-3007)	STB	Y	2,498,215	2,498,215	2,419,983	-	Construction for Santa Fe County Film Studio moving forward. Final draw request was submitted and balance is \$0.	N/A - Project closed.			9/15/2011	Construction for Santa Fe County Film Studio nearing completion - appropriation has been fully expended as of 9/15/2011. Project closed.	B	B	B	
43	2007	6/30/2013	Richardson/Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	5,658,851	992,161	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/ASD minimal unobligated balance will not be reverted prior to reversion date (2013).	Y			
44	2008	6/30/2011	Richardson	Statewide	Film & Media Production, Education, Training, and other Film Initiatives Statewide (Proj ID 08-5251)	STB	Y	2,000,000	2,000,000	-	-	All 13 grantees submitted draw requests and they were processed by COB, LGD and SBOF for final close out. <b>Balance of \$713,995 will revert.</b> Appropriation expired 06/30/2011.	N/A - Project closed.			6/30/2011	13 Grant Agreements totaling \$1,360,000 (Luna CC \$150K, ENMU-Roswell \$135K, NMSU-Carlsbad \$100K, WNMU \$125K, UNM-Gallup \$150K, San Juan College \$100K, City of Taos \$100K, ENMU \$125K, NMSU-Grants \$100K, Northern NM College \$100K, City of Santa Fe \$25K, IAIA \$100K, NMHU \$50). Agreements were finalized and closed out. <b>Balance of \$713,995 will revert.</b>	B	B	B	
45	2004	6/30/2011	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project (Orig Proj ID 04-2694, Reauth to Proj ID 09-3652)	STB	Y	10,000,000	10,000,000	127,740	-	<b>Balance of \$40.36 was reverted - project closed.</b>	N/A - Project closed.	6/30/2011			6/30/2011	Project complete - <b>\$40.36 balance was reverted.</b>	B	B	B
46	2007	6/30/2013	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System (GF Proj ID 07-5572 swapped for STB Proj ID 09-3907 for \$2M)	GF/STB	Y	5,500,000	5,494,000	36,224	6,000	Project for Lake Arthur was complete. Fund has \$6,000 remaining unobligated.	LGD will request approval to revert remaining \$6,000 balance.	11/1/2007		6/30/2011	All projects have been completed. LGD will request that the \$6000 unobligated balance revert back to the fund. Per DFA/ASD - minimal unobligated balance will not be reverted prior to reversion date (2013). DFA Cabinet Secretary will make determination to revert funds.	G	G	G	
47	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	3,726,865	82,538	273,135	Village of Loving is progressing on target. DFA needs to meet with the new Cabinet Secretary on the unobligated balance of \$102,000.	Expenditures submitted for Village of Loving project.	10/1/2008		6/30/2013	One open project for Village of Loving. The project expiration date was extended to December 31, 2011. DFA Cabinet Secretary needs to make determination for remaining unobligated balance of \$102,000.	G	G	G	
48	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	2,463,710	761,002	1,536,290	Set up telephone calls and worked with contractor to assist grantees that have not moved on projects.	Identify stalled projects and provide technical assistance to move projects forward.	3/1/2010		6/30/2013	Two projects have been completed in full. Town of Silver City is near completion. DFA is working with technical assistant partners and grantees on the remaining 9 projects to move projects forward. Fully obligated - anticipated completion October 30, 2011.	G	G	G	
49	2007	6/30/2011	Richardson	Statewide	Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	1,000,000	15,556	-	Processed final valid expenditures. The final payment obligated to City of Gallup was submitted after the June 30, 2011 deadline - will not pay out, will revert \$57,920 balance.	N/A - Appropriation expiration date 6/30/11.			6/30/2011	Total expended includes \$500,000 reverted in HB9. Contracts for NMHU \$100K, NM Wrangler \$20K, and NM Junior College \$17,992. Final proposal fully obligated to City of Gallup - will not payout final expenditures to Gallup because Rodeo was held after July 1, 2011. <b>Reversion Amount \$57,920. Project closed.</b>	B	B	B	
50	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	1,272,042	152,042	1,527,958	Increased construction due to warm weather.	Construction will continue and activity will increase with good weather. 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 increased with warm weather. Submitting payments to start project close-outs.	G	G	G	
51	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	111,000	-	1,889,000	No expenditures submitted. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	DFA will work with technical assistant partners on moving the 11 projects forward. Pending approval to move forward on \$520K unobligated balance. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>				11 projects awarded - unobligated balance of \$520K. DFA will work with technical assistant partners on moving the projects forward. Pending approval to move forward on \$520K unobligated balance. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	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															
2	Y	Behind schedule	X	Additional funds needed													Progress Rating				
Timeline for completing project as applicable (Dates Only)																					
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
52	2006 2010	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	1,196,104	-	1,093,551	County will continue submitting drawdown requests for purchase of equipment.	Continue receiving drawdown requests for equipment purchases.			04/2009	6/30/2014	County is utilizing the remaining balance to equip and furnish the facility. LGD has reviewed and approved a communication system to be used at the facility. Grant agreement was executed September 2010. County has substantially completed the construction of the multipurpose center. Currently purchasing necessary equipment for facility.	G	G	Y
53	2007 2011	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	993,554	-	216,446	Grant agreement is fully executed. County will begin the PO for equipment purchase.	Work with Bernalillo County to ensure that the funds are spent according to new legislative language.	5/1/2011			12/30/2011	The remaining funds will be utilized to equip and furnish the gym. Bernalillo will be submitting a drawdown request by the end of the month. The County has identified the items to be purchased. The funds should be expended in full by the next quarter report.	Y		
54	2006 2009	6/30/2010 6/30/2013	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	63,265	12,651	281,225	Construction on floor has commenced.	Continue receiving drawdowns to complete the construction of the floor.			12/30/2011	6/30/2013	Jaynes Corporation has commenced work on the floor construction. The project should be completed by next quarter.	G	G	G
55	2007	6/30/2011	Richardson, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct (07-3753-GG)	STB	Y	3,000,000	3,000,000	134,951	-	Project was completed and fully expended.	Close out project.		06/30/2010	07/2010	6/30/2011	The project is now completed. Funds have been expended in full.	B	B	B
56	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	723,486	196,401	276,514	The Town utilized the funds to acquire land and prepare the plan and design of the facility.	Continue to receive drawdowns for the design of the facility. Close out project.					Town of Silver City is utilizing funds to procure services to plan and design the county health facility. Hidalgo Medical Services has secured a federal grant award in the amount of \$8,715,094. The Town of Silver City and Hidalgo Medical Services currently has a Memorandum of Understanding for the lease and operation of the facility. At this time the city has purchased land. Project has a conditional release of funds pursuant to approval of lease agreement with non-profit prior to construction, remodel, renovation or purchase of equipment. City may continue plan, design, and acquisition of property.	G	R	
57	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 to go out to bid for architectural services.	Award contract for architectural design of the hospital.					The county is in the final stages of awarding an architectural firm to begin plan and design of the hospital. At this time the funding is sufficient to prepare the plans. With those plans the County will continue its efforts in securing the remaining funds needed to construct the hospital. No funds have been expended to date. The grant agreements are fully executed.	G	Y-X	
58	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.					The county is in the final stages of awarding an architectural firm to begin plan and design of the hospital. At this time the funding is sufficient to prepare the plans. With those plans the County will continue its efforts in securing the remaining funds needed to construct the hospital. No funds have been expended to date. The grant agreements are fully executed.	G	Y-X	
60 DEPARTMENT OF CULTURAL AFFAIRS																					
61	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	Draft water system plans have been reviewed and approved; final water system plans have been submitted for approval; final environmental review is underway for BLM road easement adjustments.	Bidding and construction of water system; completion of punch list; certificate of occupancy.	n/a	10/1/2008	12/21/2011	12/30/2011	Funds necessary to construct the permanent water system have been identified. A temporary water system was abandoned since its cost relative to the time saved would be minimal. Design, bidding, and construction of the permanent water system will be scheduled for end-of-October completion (following burrowing owl nesting season). Initial move into the new building is expected to begin in late September.	G	G	G
62	2006 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	12/30/2011	See above status report.	G	G	G
63	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	12/30/2011	\$15,000 for AIPP included in "Total Expended". See above status report.	G	G	G
64	2008	6/30/2012	Legislative/Executive	Statewide	Museum/Monument Upgrades Statewide (Proj ID 08-3036)	STB	Y	2,000,000	1,951,031	471	48,969	Balance is encumbered. Final project - Museum of Natural History (MNH&S) bathroom renovation is under construction.	MNH&S bathroom renovation will be almost complete.	n/a	6/30/2009	6/30/2011	3/30/2012	Final repair project is underway to renovate public restrooms at MNH&S in Albuquerque. Construction should be complete by January 31, 2012.	G	G	G
65	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	1,568,652	949	26,348	Tortugas Hall project construction is under way and 95% completed.	Tortugas Hall construction will be completed.	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. \$15K of the \$27K is AIPP and \$10,790.49 was reverted to SB 182.	G	G	G
66	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct (Proj ID 08-3027)	STB	Y	1,730,000	1,385,100	322,391	344,900	Interior and exterior work continues. Interior lighting has been completed, interior walls have been painted. Plumbing and mechanical near completion. Acoustical ceilings and cabinets have been installed into the classroom. New sinks and toilets have been installed into the bathrooms. Structural steel completed. Construction as of 08/31/11 - 91% complete with the reduced scope. 100% completion sought by end of September.	Interior and exterior construction is underway and planned to be completed this quarter.	9/1/2008	6/30/2009	6/30/2011	12/30/2012	Reduced scope of construction project, final phase is in progress and will be ending this quarter. Additional funds are being sought for completion of final phase of project.	G	G	Y-X
67	2007 2008 2009	6/30/2011	Steinborn, Papan, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum (Proj ID 07-3752 reauth to 08-5168 reauth to 09-3376)	STB	Y	1,210,000	1,210,000	-	-	Project was brought to practical conclusion given available funding, with DCA obtaining deliverables to serve as foundation for future planning and development, should funding for this museum become available in the future. Balance of \$444,410 was reverted as of June 30, 2011.	n/a		6/30/2011	n/a	6/30/2011	DCA has drawn this project to a close, and has completed deliverables for funds in-hand with knowledge that additional funding from the state will not be available. Cost projections for land acquisition, planning, design, construction, exhibit design and fabrication, Veteran's Services Center, FF&E and outdoor park features are currently projected to be \$26 million. Operating costs are projected to be approximately \$2 million annually. All unexpended balances from this appropriation as of June 30, 2011 have reverted. DCA will not move forward with additional expenditures on this project from separate appropriation for \$260K for the Veterans Museum, but instead will consider options for reauthorizing those balances for other purposes in the 2012 legislative session. Project closed - Reverted \$444,410.	B	B	B

	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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2		Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)															Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
68	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions (Proj ID 08-4929)	GOB	Y	3,000,000	1,846,786	113,215	1,153,214	61.6% of funds expended	70% of funds expended	7/1/2009	n/a	n/a	6/30/2012	DCA ASD has requested changes in account codes used for these funds. State Library is waiting for DCA ASD to move the funds to the correct account code, in order to submit FY12 purchase orders.	G	G	Y						
69	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 08-4930)	GOB	Y	2,000,000	585,195	129,524	1,414,805	29% of funds expended	35% of funds expended	7/1/2009	n/a	n/a	6/30/2012	DCA ASD has requested changes in account codes used for these funds. State Library is waiting for DCA ASD to move the funds to the correct account code, in order to submit FY12 purchase orders.	G	G	Y						
70	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment (Proj ID 09-3100)	STB	Y	1,000,000	999,123	6,727	877	Final renovation project (SF Children's Museum) construction completed.	Final walk-through and inspections will be completed; all balances will be spent.	n/a	6/30/2010	6/30/2011	12/30/2011	All repairs and renovations have been completed. Final renovation project at Santa Fe Children's Museum completed in May 2011. Final walk through and pay applications in process.	G	G	G						
71	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	2,695,011	817,414	1,042,989	Bosque exhibits under construction. NMCA construction complete. FRHM underway. NMHM complete. MNH will be completed demolition. NO NEW UPDATE PROVIDED FOR QUARTER	Bosque exhibit funds will be 90% encumbered or spent. NMCA construction complete. FRHM construction will be approximately 90% complete. MNH will be concluding this phase. NO NEW UPDATE PROVIDED FOR QUARTER	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 - 50% encumbered or spent. Farm & Ranch Heritage Museum \$1.8 M construction expected to be complete March 2012. Archaeology Center \$500.0 construction is almost complete. History Museum \$375.0 FF&E is spent. Museum of Natural History Ed facilities \$500.0 project underway and balances will be spent by end-September 2011 (all money encumbered). NO NEW UPDATE PROVIDED FOR QUARTER	G	G	G						
72	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety, ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	592,336	121,444	507,664	50% expended or encumbered. All funds have been allocated to specific museums and monuments for priority projects. \$200K has been retained by Cabinet Secretary for unanticipated emergencies.	Approximately 60% will be spent.	n/a	6/30/2011	9/30/2011	6/30/2012	Priority project funding allocated to each of the museums and monuments, highest priority expenditures underway. \$200K is being held in reserve for unanticipated emergencies. Repair funds will be utilized for most critical expenditures statewide to safeguard state properties and maintain operational facilities.	G								
73	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.					Bonds Sold - Cap Bud Submitted to DFA for budgeting. We are waiting for DFA's approval on the grant agreement.	Y								
74	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.					Bonds Sold - Cap Bud Submitted to DFA for budgeting. We are waiting for DFA's approval on the grant agreement.	Y								
75	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance	STB	N	1,000,000	-	-	1,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R								
76	DEPARTMENT OF HEALTH																										
78	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons (Project ID 08-4942)	GOB	Y	2,000,000	1,975,661	144,459	24,339	Project 100% completed. Expenditures include \$20,000 for AIPP.	Finish paying remaining miniscule amount of outstanding bills as they arrive to close project.				6/30/2012	AIPP amount is \$20,000. Facility is complete. Public Health Office has moved in and is operational. Agency continues paying miniscule outstanding invoices to close project.	G	G	G						
79	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities (Project ID 08-4941)	GOB	Y	2,328,000	2,087,211	354,629	240,789	All projects are moving forward accordingly.	Continued construction at all three county offices.				6/30/2012	Dona Ana (Sunland Park) - The project is approximately 75% complete. Work on the front parking lot has begun and the HVAC units are currently being installed. The front reception desk area is being worked on, while carpeting is being installed in the new section of the building. Once the temporary Certificate of Occupancy has been awarded for the new office section, staff will move their offices and the old offices will be renovated. The project is on schedule (with one 30-day extension granted) and on budget. Otero (Alamogordo) - The project is approximately 97% complete, and the new Certificate of Occupancy was issued. The moving of DOH office furnishings, phones, data, and staff back into the building is now in process. The Art in Public Places contract has been issued to the artist and installation of the piece will be the final event. A grand opening will then be coordinated with the County. Roosevelt County - (Portales) project is 99% complete. Public Health Office has moved into the building. Pending items are landscaping, a hazardous waste closet and installation of signage in front of the building.	G	G	G						
80	DEPARTMENT OF HOMELAND SECURITY																										
82	2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD (Proj # A093084 reauth 11-1201)	STB	Y	1,000,000	97,975	1,955	902,025	Construction began March 21, 2011. The contract end date specifies Jan 21, 2012 based on a 300 calendar day completion.	Complete Construction.	4/26/2009	11/10/2010	1/21/2012	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 \$448,692.28 of the federal funds have been expended.	G	G	G							
83	DEPARTMENT OF INDIAN AFFAIRS																										
85	2007	6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve Proj ID 07-4713 (GF) / 09-3008 (STB)	GF/STB	Y	1,000,000	1,000,000	133,101	-	Work is complete. Quarterly report received with final invoice for \$133,101.	Pay final invoice and close project.	6/18/2008	3/1/2009	6/30/2010	12/30/2011	The project sponsor submitted a Quarterly Report for the 3rd Quarter ending 9/30/2011 which included the final invoice in the amount of \$133,101. The State of New Mexico funds are fully expended. These funds completed the infrastructure (electricity, water, sewer, 8 hangars, partial runway, gas tank) to enable the expansion of the regional airport amenities and industrial part infrastructure for economic development activities for the benefit of Ohkay Owingeh, Rio Arriba County and the State of New Mexico.	B	B	B						
86	2008	6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan	Dine College Library Construct (Proj ID 08-3168)	STB	Y	5,000,000	5,000,000	163,174	-	Work is complete. Quarterly report received with final invoice for \$163,174.	Pay final invoice and close project.	5/13/2008	5/1/2009	6/1/2009	12/30/2011	The project sponsor submitted a Quarterly Report for the 3rd Quarter ending 9/30/2011 which included the final invoice in the amount of \$163,174. The facility is complete and a grand opening was held for the John Pinto Dine College Library on November 18, 2011.	B	B	B						
87	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	4,436,360	151,911	563,640	Payments were made to Shiprock Ch, Baahaali Ch & Tohatchi Ch. Time did not permit to conduct site visits last quarter. Spoke with COB regarding reverting TIF Funds to TIF Project Fund - since these projects are STB these funds will not revert to the TIF Project Fund but back to Board of Finance.	Conduct site visits for projects that have been closed out.				12/30/2011	Awaiting invoices from San Ildefonso Pueblo, Shiprock Ch and Crownpoint. Tohatchi Ch and Baahaali Ch projects were closed out and fully expended.	G	G	Y						

	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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2		Y	Behind schedule	X	Additional funds needed																Progress Rating						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
88	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 08-3340)	STB	Y	5,000,000	4,667,536	189,976	332,464	Payments were made to Coyote Canyon, Torreon Star Lake, Acoma Pueblo, Isleta Pueblo, Ramah & Alamo Ch. Spoke with COB regarding reverting of TIF Funds to TIF Project Fund - since these projects are STB these funds will not revert to the TIF Project Fund but back to Board of Finance. Site visits were made to Thoreau Ch. and Chilchiltah Ch.	Conduct site visits for projects that have been closed out.	4/7/2009	06/2009-12/2009	01/2010-11/2010	6/30/2012	The following projects were closed out and fully expended - Coyote Canyon, Torreon/Star Lake Ch, Acoma Pueblo, Isleta Pueblo and Ramah Ch. Still awaiting invoices from Tribal Entities.	G	G	Y						
89	2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 09-3138)	STB	Y	5,000,000	1,563,876	622,182	3,436,124	Payments were made to Ohkay Owingeh, Nambe Pueblo, Picuris Pueblo, Jemez Pueblo, NN Eastern, Becenti Ch.	Pay out payment pending for Ohkay Owingeh; awaiting posted draw request from DFA.	12/1/2009			6/30/2013	Awaiting invoices from Tribal Entities.	Y	Y	Y						
90	2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American (Proj ID 07-3768 Reauth to 08-5377)	STB	Y	2,220,000	2,220,000	1,306,302	-	Payments made to Shiprock Ch, Pojoaque Pueblo and Jemez Pueblo. Shiprock Ch site visit conducted.	Conduct site visits for projects that have been closed out.		6/30/2009	12/30/2009	6/30/2011	Shiprock Ch, Pojoaque Pueblo and Jemez Pueblo fully expended and closed out.	B	B	B						
91	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	Y	2,500,000	-	-	2,500,000	Encumbered funds for all projects that were awarded.	Process invoices submitted from Tribal Entities.				6/30/2014	Funds have been encumbered for project that were awarded - will process invoices as submitted from Tribal Entities.	Y	Y	Y						
92	DEPARTMENT OF INFORMATION TECHNOLOGY																										
94	2007	6/30/2011	Legislative/Executive	Statewide	Center for Advanced Computing (Proj ID 07-4616)	GF	n/a	13,860,000	13,860,000	280,627	-	Film Production Equipment received @ UNM - Valencia Campus. Reverted \$260,092.	Project complete				6/30/2011	Project complete. Reverted \$260,092.	B	B	B						
95	2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade (Proj ID 09-3128)	STB	Y	2,100,000	1,639,357	240,319	460,643	Microsoft performance test completed.	Continuation of implementation testing.		9/30/2012		6/30/2013	Implementation and testing continues.	G	G	G						
96	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMV Conversion (Proj ID 09-3132)	STB	Y	1,000,000	316,316	21,413	683,684	Engineering completed for construction of Buck Mtn. DMV site. Cathey site plan complete. Demolition of old West Mesa site complete. NO NEW UPDATE PROVIDED FOR QUARTER	Complete engineering and construction drawings for Socorro Mtn and La Mosca DMV site upgrades. Order shelter and equipment for Cathey Peak DMV site upgrade. NO NEW UPDATE PROVIDED FOR QUARTER	1/31/2011		12/31/2011	9/30/2012	This project is being rolled into the Broadband Initiative and is used as the ARRA Grant Match. NO NEW UPDATE PROVIDED FOR QUARTER	G	G	G						
97	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 PROVIDED FOR QUARTER	Complete configuration for all environments; perform technical and functional testing. Continue implementation. NO NEW UPDATE PROVIDED FOR QUARTER			6/30/2011	6/30/2013	Project currently in implementation phase. DoIT seeking new Project Manager	G	G	Y						
98	DEPARTMENT OF MILITARY AFFAIRS																										
100	2007	6/30/2011	Anderson, Arnold-Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T, Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide (Proj ID 07-3026)	GF	n/a	3,198,800	3,198,800	4,730	-	The following project was completed: replaced/installed carpet at the Santa Fe Armory. Expired on 06/30/2011. Will revert \$20,500.	Project complete.				6/30/2011	DMS will revert \$20,500. SB 182 REDUCED PROJECT BY \$1.5MILL. (A07-3026)	B	B	B						
101	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide (Proj ID 08-3005)	STB	Y	1,000,000	291,639	130,665	708,361	The following projects were completed this quarter: installed VCT flooring in Las Vegas, installed 20 ton and a 15 Ton HVAC in Rio Rancho, replaced and installed VCT carpet in Gallup, replaced and installed carpet in Clovis, installed 60 solar tubes in Albuquerque and installed 80 solar tubes in Rio Rancho.	The following projects are scheduled for next qtr: 1. Resurface and pave Bataan Blvd at the Onate Complex. 2. Demo the Roswell WET site. 3. Remodel the female and male latrines at Carlsbad armory. 4. Demo bathrooms and construct a projection room for the Bataan Museum.				6/30/2012	Encumbrance balance is \$212,968.26. The following capital projects are scheduled for FY12: resurface Bataan Blvd \$103K, install solar tubes at all armories \$100K, install tankless water heater systems \$100K, and energy lighting upgrades \$50K. (A08-3005)	G	G	Y						
102	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	85,866	36,284	2,414,134	The A/E firm was selected and design contract was awarded.	The 90% design review is scheduled for 15 Sep 2011. The 100% final bid design will be issued on 18 Oct 2011, the bid opening is 16 Dec 2011	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 \$58,479.82. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. The A/E firm is selected. The design contract is awarded. The 90% design review is scheduled for 15 Sep 2011. The 100% final bid design will be issued on 18 Oct 2011, the bid opening is 16 Dec 2011, the Construction Notice to Proceed is 23 Jan 2012 and the construction substantial completion is 22 Jan 2013.	G	G							
103	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	Published ITB for construction through State Property Control. National Guard Bureau authorized the NM Army National Guard federal side to solicit bids for construction. The Commissioning Proposal is accepted. Design Phase is 98% complete. Bid opening is 23 Sep 2011. Notice of Award is 26 Sep 2011. Contract will be executed between 26-30 Sep 2011.	The State will qualify for the \$8.5M Federal match due to \$1.6M approved during the 2011 special session. DMA will be ready to advertise for construction around Oct 2011	9/30/2011	10/30/2011	6/30/2013	6/30/2013	Federal share of \$8.5M is available. Encumbrance balance is \$15,930, AIPP is \$15,000. An additional \$1.6M was funded in 2011 Special Session needed to fully fund this project. DMA is ready to advertise for construction around Oct 2011. Phased Construction period will be 18 months from Feb 2012 to Aug 2013.	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	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
104	2011	6/30/2016	Legislative/Executive	Statewide	Farmington Readiness Center renovation/addition	STB	N	1,600,000	-	-	1,600,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R								
105	DEPARTMENT OF PUBLIC SAFETY																										
107	2011	6/30/2016	Legislative/Executive	Statewide	Department of Public Safety Fleet Maintenance and Replacement	GF	N/A	4,000,000	-	-	4,000,000	N/A	Funds to be budgeted.					Appropriated in 2011 Special Session.	R								
108	DEPARTMENT OF TRANSPORTATION																										
110	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve (Proj ID 07-5766 - GF swapped to 09-3928 - STB)	GF/STB	Y	1,000,000	1,000,000	152,785	-	Construction is substantially complete on Desert Park Avenue, Missile Lane and Paetz Lane. Final payment made to contractor.	Dona Ana County to submit final request for reimbursement to NMDOT.	5/5/2008	1/15/2009	2/15/2010	5/31/2011	Completed construction on Dragon Fly Road and 2nd Street. Construction complete and processing final payments for Desert Park Avenue, Missile Lane and Paetz Lane. Project closed.	B	B	B						
111	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. 60% design inspection has been completed.	The 90% design inspection scheduled for 9-29-2011. Final design will be submitted to Santa Fe on November 21, 2011 and bid letting will be in January 2012. Construction due for completion December 31, 2012. Waiting for money to be encumbered for the archeological data recovery. Project funds were moved into FY 2012 and will not be available for encumbering until the Feds approve - about September 15, 2011. Anticipate funds encumbered by October 1, 2011.	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. The final road agreement that allows the State to construct the road and turn over to Dona Ana County for maintenance was approved by the Board of County Commissioners on 4-12-2011. MOA Phase B is complete and Phase 1-C is underway. Started phase 1-C with surveys and will continue the environmental documentation. Design should be completed by 11-30-2011, construction to begin by 5-30-2012 and funds fully expended by 7-1-2013.	G	Y	Y						
112	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve (Proj ID 08-3312)	STB	Y	3,000,000	3,000,000	2,371	-	Project complete. Final payment made 8/18/2011 and project closed.	Finalize payment and submit reversion estimated at \$85,141. Project Closed.	7/1/2008	4/30/2009	1/1/2010	5/31/2011	Project complete, final payment estimated at \$2,500 but has not been submitted to NMDOT. Estimated remaining balance/under run to be reverted is \$85,141.	B	B	B						
113	2008	6/30/2012	Legislative/Executive	Statewide	GRIP I (Proj ID 08-4779)	STB	Y	7,500,000	7,308,934	709,760	191,066	Project CN G1965 - construction status is Physically Complete; Project CN G2B13 - construction status is Substantially Complete; Project CN G3731 - project was reauthorized, and the bid letting will be in Winter 2011.	Project CN G1965 - construction complete and project will be finalized for close out; Project CN G2B13 - inspection continues to determine if construction status is Physically Complete; Project CN G3731 - project was reauthorized, and the bid letting will be in Winter 2011.				12/30/2011	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 reauthorized, and the bid letting will be in Winter 2011.	G	G	G						
114	EASTERN NEW MEXICO UNIVERSITY																										
116	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate (Proj ID 08-4951)	GOB	Y	9,000,000	7,454,447	2,123,031	1,545,553	Construction complete. Occupancy status achieved.	Building flush out and install furniture. Complete items on punch list and move faculty into office space and have classrooms ready for spring '12 semester.	7/1/2010	6/30/2010	9/1/2011	12/31/2011	Construction complete; beginning to install furniture and completing punch list items. Anticipate having classrooms ready for spring '12 semester.	G	G	G						
117	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	102,284	-	3,897,716	Project was on hold due to moratorium - has been approved by HED, will move forward.	Project to be presented to State Board of Finance in late September.				6/30/2012	HED Capital Outlay Review Committee approved with contingencies on 8/12/2011. Project to be presented to the State Board of Finance in late September.	G	Y							
118	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	108,055	-	891,945	No progress until May 2012; which is when the asbestos removal will begin.	Select company for asbestos removal, bids due September 22, 2011.				5/1/2013	During design and engineering it was determined that asbestos will need to be removed before proceeding with the project. Anticipated start date for AC project is early Fall 2012.	G	Y							
119	ECONOMIC DEVELOPMENT DEPARTMENT																										
121	2007	6/30/2013	Legislative/Executive	Statewide	Mainstreet Central Business District Improve (07-3924 GF swapped to 09-3767)	GF/STB	Y	1,500,000	1,433,175	388,836	66,825	12 of 13 grants closed and fully expended. 96 percent of the appropriation expended. Final outstanding grant for Los Alamos County streetscape project.	Fully expend and close out last grant for Los Alamos County streetscape project. 100 percent of the appropriation expended.		12/31/2011	12/31/2011	12/31/2011	\$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, 96% of the original appropriation has been spent by communities. Balance of appropriation for Los Alamos County streetscape project.	G	G							
122	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund A09-3106	STB	Y	1,000,000	392,791	116,657	607,209	Projects began and are underway. Draw downs on projects continue. Last quarter's draw downs were on projects in Clayton, Corrales, Lovington, and Roswell. 39% of total funds have been expended.	Continued progress on projects.	2/15/2010	3/15/2012	3/15/2012	3/15/2012	39% of appropriation has been expended. During last quarter, the following projects had expenditures: Clayton Luna Theatre Rehabilitation, \$65,911; Corrales Pedestrian Pathways Planning, \$10,255.55; Lovington Central Plaza Planning and Design, \$35,476.50; Roswell Master Plan, \$22,342.50. 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							
123	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund	STB	N	1,000,000	-	-	1,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R								
124	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants A09-3766	STB	Y	3,500,000	2,500,000	400,000	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	G						
125	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Dept Capital Fund (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	70,150	-	4,429,850	Paid final expenditures through DFA then project was reauthorized in 2011 Session to EDD.	Finalize City of Roswell grant agreement for Rail Infrastructure project--\$70,000				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								

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					
Timeline for completing project as applicable (Dates Only)																					
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
126	2009	6/30/2013	Legislative/Executive	Valencia	Project Sun Kachina - Signet Solar Equipment Econ. Dev. Proj. - Valencia County) (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	315,820	285,820	2,684,180	Balance remained unobligated. Project reauthorized to EDD in 2011 Session.	Finalize Bernalillo County grant agreements for Gestamp Sandia Project--\$750,000 and USC Bags Project--\$500,000.				6/30/2013	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 and USC Bags Project--\$500,000.	Y		
<b>EDUCATIONAL RETIREMENT BOARD</b>																					
129	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.	Develop RFP for remodel of existing facility.	10/8/2009	12/31/2011	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	Y	Y
<b>ENERGY, MINERALS &amp; NATURAL RESOURCES DEPARTMENT</b>																					
132	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects (Proj ID 08-3068)	STB	Y	1,867,084	1,861,074	-	6,010	The City of Carlsbad is currently in the final phase of the algae produced biodiesel project. Remaining funds obligated will be used to cover the purchase of the remaining equipment needed, algae produced biodiesel (200 gallons), and \$5,000 for reporting. The project is on schedule and will be completed by December 31, 2011. The Las Cruces Public Schools geothermal ground source heat pump HVAC system for the school was completed on June 30th. The system was installed, commissioned and is currently operating according to manufacturer specifications. The Santa Fe Community College, Solar Combined Heat and Power System, was completed on June 30, 2011.	One project remains obligated to date. The City of Carlsbad project will continue to be monitored. A site visit will be conducted based on availability of state funds. The project is scheduled to be completed by December 31, 2011.	May 2008	2008-2009	2008-2009	12/31/2011	14 Clean Energy Projects approved by State Board of Finance that 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). The City of Carlsbad project is scheduled to be completed by December 31, 2011.	G	G	G
133	2005	6/30/2010	Legislative	Statewide	Park Improvements Statewide - Trails Projects (Proj ID 05-1046 / 07-6412)	GF	n/a	1,000,000	1,000,000	6,762	-	Continental Divide trail contract is complete. DOT driveway permit for Elephant Butte main entrance project received and construction completed. Remaining funds have been applied to Elephant Butte renovations at Dam Site and final invoicing will be processed prior to DFA end-of-year deadlines.	Complete all invoicing for the open purchase orders. The appropriation period for this project ended 6/30/11.	10/31/2008	12/31/2009	6/30/2010	6/30/2011	100% of this project has been expended. The purpose of this project was expanded and reauthorized by 2007 Legislature, SB 826, Section 312 to include Trails Improvements. Reversion date extended from 6/30/2010 to 06/30/2011. Funding was sufficient to construct a section of the Rio Grande Trail as well as other park projects statewide. Balance of project funding was applied to renovation of lodging cabins at Elephant Butte Lake State Park.	B	B	B
134	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide (Proj ID 08-3071)	STB	Y	1,000,000	698,179	185,146	301,821	Design of Cimarron Visitor Center completed - project awarded and currently under construction.	Continue construction of the Cimarron Canyon visitor center. Obtain bids for the installation of equipment shelters at Elephant Butte Lake State Park and encumber remaining funds to support this project. Bid opening date for equipment sheds is set for September 30, 2011.	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. The bid opening date for the equipment shed project is set for September 30, 2011.	G	G	G
135	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection (Proj ID 08-3066)	STB	Y	1,000,000	998,317	2,688	1,683	Middle Rio Grande Bosque - Rio Rancho - project extended for 5 weeks due to the wildfire season, remaining funds are being used to treat invasive weeds in the bosque.	Final project - Middle Rio Grande Bosque will be completed.	N/A	N/A	N/A	10/7/2011	Ten projects administered under funding. All projects complete except Middle Rio Grande Bosque - project in final phase to treat invasive weeds. Project will be complete next quarter.	G	G	G
136	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	401,245	64,520	598,755	Construction on Cerrillos Hills State Park facilities is underway. Scheduled contractor for replacement of Santa Rosa vault toilets for late September 2011. Invitation to bid has been sent out for Elephant Butte equipment shelters and is set to bid on September 30, 2011.	Replace vault toilet at Santa Rosa Lake State Park. Continue construction at Cerrillos Hills State Park on visitor center and maintenance facility. Obtain bids for the construction of equipment shelters at Elephant Butte Lake State Park on September 30, 2011.	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 underway. This funding is also supporting 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 currently out to bid and bids are scheduled to be opened on September 30, 2011.	G	G	
137	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	741,602	113,333	4,097,754	Closed 1 conservation easement project for \$200K. Continued to move forward on 5 remaining conservation easement projects and 8 restoration projects. Worked on approval for 2 additional restoration projects.	Will work toward closing 3 conservation easement projects. Will continue restoration projects and submit reimbursements for services rendered. Finalize contracts and begin work on 2 pending restoration projects.	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 - 7 for conservation easements (2 projects are closed, 3 are nearing completion, and 2 are moving forward); and 8 for restoration projects (7 projects are moving forward and 1 is awaiting final approval of MOU). Two additional restoration projects are pending final contract approval. <b>DETAILED PROJECT STATUS AVAILABLE UPON REQUEST.</b>	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											Progress Rating				
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)											Progress Rating					
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
138	2007	6/30/2011	Legislative/Executive	Statewide	State Parks Improvement/Equipment Statewide (Proj ID 07-3716)	STB	Y	2,000,000	2,000,000	12,847	-	Construction on the Navajo Water Treatment Plant project was completed and fully energized at the end of May, 2011 and prior to the Memorial weekend when the park would be at visitation capacity. Following the busy Memorial weekend, the water treatment plant held up to expectations and is functioning as planned. Final completion of the project reached on June 29, 2011. Reverted \$25.00.	Project completed.				6/30/2011	Funding supports numerous basic improvements and repairs at parks statewide, which are constantly necessary. All funds have been specifically earmarked for park projects that have been identified as high priorities. These projects include the installation of a synthetic liner for the pond at Oasis State Park - completed April 2009. Also includes the repair/renovation of the historic Ranch House and the main comfort station at Oliver Lee Memorial State Park totaling an estimated \$300,000. Used as a component of the funding for the construction of RGNC Education building - completed and dedicated in August 2011. The renovation of the historic Dam Site restaurant at Elephant Butte - completed. The renovation of the Navajo Water Treatment Plant and landscaping at Vietnam Veterans Memorial have now been completed. Reverted \$25.00.	B	B	B
<b>140 GAME AND FISH DEPARTMENT</b>																					
141	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	-	-	4,250,000	Alternative study 100% complete.	Design and engineering specifications expected to start first part of September with a goal to complete by December.				6/30/2013	Alternative study is complete. Design and engineering specifications expected to start first part of September with a goal to complete by December, 2011.	R		
<b>143 GENERAL SERVICES DEPARTMENT</b>																					
144	2003	6/30/2011	Legislative/Executive	Statewide	Public Building Repair Fund PCD Proj # 2478. (A031624)	STB	Y	8,000,000	8,000,000	46,931	-	Project complete.	Project complete.			4/30/2010	6/30/2011	All work complete, project closed.	B	B	B
145	2007	6/30/2011	Legislative/Executive	Statewide	State Buildings Improve . PCD Proj # A073884	GF/STB	Y	2,000,000	2,000,000	-	-	Project complete. Reverted \$2,951.	Project complete.			6/30/2011	6/30/2011	All work complete, project closed. Reverted \$2,951.	B	B	B
146	2008	6/30/2012	Legislative/Executive	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	1,379,013	160,504	120,987	Repairs continue.	Repairs continue.			6/30/2012		28 sub-projects established. 20 projects complete. Statewide funding expended on FIFO basis, older appropriations expended first. \$166.5K Encumbered.	G	G	G
147	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,977,752	263	22,248	Repairs continue.	Repairs continue.			6/30/2013		18 sub-projects established. 14 projects completed. Statewide funding expended on FIFO basis, older appropriations expended first. \$21.6K Encumbered.	G	G	G
148	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	1,228,131	19,852	421,869	Construction continues.	Construction continues.			6/30/2013		3 sub-projects established. 1 project completed. \$14.6K Encumbered.	G	G	Y
149	2007	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	543,110	-	456,890	Malooof to finalize scope of work for security. YDDC to finalize scope of work for projects to bid.	Construction continues.			3/31/2013		2 sub-projects established. \$249.9K Encumbered.	G	G	G
150	2007	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Rev Bonds	Y	1,000,000	839,164	-	160,836	Construction completion and bidding of fire suppression system installation.	Substantial completion.			6/30/2013		Construction 95% complete. Substantial completion, next phase will be to install sprinklers via SPA. \$51.0K Encumbered.	G	G	G
151	2008	6/30/2012	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	53,391	-	946,609	Bid documents are being completed.	Bid project and start construction.			6/30/2012		95% Construction Documents in review. \$17.4K Encumbered.	G	G	G
152	2007	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	1,486,150	291,393	85% construction completion.	100% construction completion.			6/30/2013		Expended Amt includes \$25K for AIPP. Balance will be used for A/E and commissioning fees. \$291.4K Encumbered.	G	G	G
153	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	1,832,140	1,295,588	65% construction completion.	100% construction completion.			6/30/2012		Expended Amt includes \$32K for AIPP. Balance will be used for A/E and commissioning fees. \$214.7K Encumbered.	G	G	G
154	2007	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Rev Bonds	Y	2,000,000	1,325,104	40,864	674,896	Construction completed.	Purchasing final small items. In warranty.			12/31/2011		Construction is complete, purchasing final small items, paying final invoices. In warranty.	G	G	G
155	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,281,373	2,435	218,627	Construction continues.	Construction continues.			6/30/2013		CD improvement plan. 14 sub-projects established, 2 projects completed. \$162.4K Encumbered.	G	G	G
156	2008	6/30/2012	Legislative/Executive	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	730,400	4,503	269,600	Construction continues.	Construction continues.			6/30/2012		24 sub-projects established. 18 projects have been completed. \$265.4K Encumbered.	G	G	G
157	2008	6/30/2012	Legislative/Executive	Multiple Co.	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	916,829	3,948	1,083,171	SNMCF in design.	SNMCF design development complete, begin construction documents.			6/30/2012		4 sub-projects established. RCC kitchen is in warranty with some punch list items remaining. CNMCF has been put on hold pending additional funding. SNMCF is at Design Development. \$96.7K Encumbered.	G	G	G
158	2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,618,005	1,223,544	181,995	Construction continues. SNMCF 85% complete, CNMCF Phase I in warranty.	Construction continues at SNMCF.			6/30/2013		SNMCF housing unit 1 and 2 are complete, unit 3 is at 75%. CNMCF housing unit 1 is complete. All completed units are in warranty. \$182.0K Encumbered.	G	G	G
159	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	348,887	-	2,151,113	10% construction completion	Construction continues	5/13/2011	6/7/2011	6/30/2013		Executed lease with BLM, construction began 6/14/11. Construction continues. \$2,150.0K Encumbered.	G	G	G
160	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	1,223,639	2,043,361	30% construction completion	Construction continues	5/13/2011	6/7/2011	6/30/2012		Executed lease with BLM, construction began 6/14/11. Construction continues. \$2,150.0K Encumbered.	G	G	G
161	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	544,459	-	1,955,541	10% construction completion	Construction continues		7/25/2008	6/30/2013		Construction continues. \$1,954.2K Encumbered.	G	G	G
162	2008	6/30/2012	Legislative/Executive	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	406,957	258,712	2,593,043	10% construction completion	Construction continues		7/25/2008	6/30/2012		Construction continues. \$2,593.0K Encumbered.	G	G	G
163	2008	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry . PCD Proj #A083013 - Reauth to 11-1194	STB	Y	7,500,000	6,702,490	-	797,510	98% construction completion	Warranty and punch list			6/30/2013		Substantial construction is complete, in warranty. \$711.0K Encumbered.	G	G	G
164	2007	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	289,989	2,916	1,210,011	98% construction completion	Warranty and punch list			6/30/2013		Substantial construction is complete, in warranty. \$711.0K Encumbered.	G	G	G
165	2009	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt 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	In warranty			1/31/2011		Construction is complete. In warranty phase. Some small items are still being purchased. \$1.0K Encumbered.	G	G	G
166	2008	6/30/2012	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	4,954,119	12,810	45,881	In warranty	In warranty			1/31/2011		Construction is complete, in warranty phase. Some small items are still being purchased. \$34.5K Encumbered.	G	G	G
167	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	In warranty			12/31/2010		Construction is complete. In warranty phase. Some small items are still being purchased. \$10.2K Encumbered.	G	G	G
168	2008	6/30/2012	Legislative/Executive	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	443,280	-	6,056,720	In design development phase.	Design development complete, begin construction documents.			6/30/2012		In design development phase. \$1,017.7K Encumbered.	G	G	G
169	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	7,316,294	-	2,683,706	Substantial completion	In warranty			11/25/2011		Substantial completion achieved. \$2,683.7K Encumbered.	G	G	G
170	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	3,343,736	1,038,250	3,656,264	Substantial completion	In warranty			11/26/2011		Substantial completion achieved. \$2,448.1K Encumbered.	G	G	G
171	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	1,395,109	223,653	2,604,891	Projects ongoing.	Projects ongoing.			6/30/2013		14 sub-projects have been established, 7 projects have been completed. \$191.8K Encumbered.	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												Progress Rating			
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)												Progress Rating				
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
172	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,076,070	16,845	1,623,930	Complete specifications for demo at YDDC.	Begin Demo at YDDC.			6/30/2013		Statewide demolition has 9 sub-projects established. 4 projects have been completed. \$61.6K Encumbered.	G	G	G
173	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.	Approval by governor extended six months.			6/30/2013		Waiting for governor's decision on the purchase of land at Las Soleras. Approval from governor has been extended an additional 6 months.	R		
174	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,119,462	6,840	180,538	Continue construction	Continue construction			6/30/2013		59 sub-projects have been established. 48 projects have been completed. Statewide funding expended on FIFO basis, older appropriations expended first. \$127.0K Encumbered.	G	G	G
175	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	103,330	79,330	1,896,670	Construction continues. SNMCF 85% complete, CNMCF Phase I in warranty.	Construction continues at SNMCF.			6/30/2014		SNMCF housing unit 1 and 2 are complete, unit 3 is at 75%. CNMCF housing unit 1 is complete. All completed units are in warranty. \$1,333.0K Encumbered.	G	G	X
176	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	927,352	655,850	2,552,648	Continue sub-projects	Continue sub-projects			7/20/2014		11 sub-projects established, 5 complete. \$1,455.7K Encumbered.	G	G	G
177	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 first in first out basis with other funding.	G	R	
178	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 first in first out basis with other funding.	G	R	
179	2008	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 first in first out basis with other funding.	G	R	
180	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	Dept of Health facility patient health & safety PCD Proj # 101277	STB	Y	2,400,000	734,907	67,416	1,665,093	Continue sub-projects.	Continue sub-projects.			7/20/2014		15 sub-projects established. 4 projects have been completed. \$387.6K Encumbered.	G	G	G
181	2011	6/30/2016	Legislative/Executive	Statewide	YDDC and John Paul Taylor Center (JPTC) improvements	STB	N	2,000,000	-	-	2,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
182	2011	6/30/2016	Legislative/Executive	Statewide	Dormitory facilities for at-risk youth program in Roswell	STB	N	2,000,000	-	-	2,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
183	2011	6/30/2016	Legislative/Executive	Statewide	SNMCF, CNMCF, and WNMCF HVAC upgrades	STB	N	10,000,000	-	-	10,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
184	2011	6/30/2016	Legislative/Executive	Statewide	SNMCF & CNMCF kitchen remodel	STB	N	2,900,000	-	-	2,900,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
185	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure	STB	N	2,000,000	-	-	2,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
186	2011	6/30/2016	Legislative/Executive	Statewide	Roswell correctional facility	STB	N	1,200,000	-	-	1,200,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
187	2011	6/30/2016	Legislative/Executive	Statewide	Facility patient health & safety at NMBHI in Las Vegas	STB	N	3,000,000	-	-	3,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
188	2011	6/30/2016	Legislative/Executive	Statewide	NM Veterans' Home Alzheimer's skilled nursing unit in T or C	STB	N	5,000,000	-	-	5,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
189	2011	6/30/2016	Legislative/Executive	Statewide	Meadows phase 2 construction	STB	N	4,300,000	-	-	4,300,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
190	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs	STB	N	4,000,000	-	-	4,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
191																					
192	HIGHER EDUCATION DEPARTMENT																				
193	2006	6/30/2010	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 06-2284)	GOB	Y	3,000,000	3,000,000	-	-	Project completed. Reverted \$264.	N/A			6/30/2010		Complete, final draws processed with SBOF. \$264 Reverted - CLOSED.	B	B	B
194	2008	6/30/2012	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 08-4932)	GOB	Y	3,000,000	2,368,499	142,711	631,501	Processed 26 draw requests last quarter. Draws still in process.	Update institutions on balance of allocation and have at least 5% more draws to the SBOF.			6/30/2012		18 institutions are currently receiving funding. \$2,368,499 has been expended to date. Will continue to process draws from institutions.	Y		
195	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	40,495	40,495	1,959,505	1 draw request processed last quarter. Draws still in process.	Will continue to process draw requests from institutions.					Only one institution processed a draw request this last quarter for \$40,495. Will continue to process draws as they are submitted.	G		
196																					
197	HUMAN SERVICES DEPARTMENT																				
198	2011	6/30/2016	Legislative/Executive	Statewide	Eligibility system replacement project (ISD2R)	STB	N	13,600,000	-	-	13,600,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
199																					
200	LUNA COMMUNITY COLLEGE																				
201	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center (Proj ID 08-4946)	GOB	Y	4,500,000	3,831,222	1,240,957	668,778	Project construction began May 10, 2010	Project to be at 85% complete.	5/10/2009	5/10/2009	10/30/2011	12/30/2011	Project has all funding needed to complete Phase 1. Project currently under construction. Project scheduled for construction completion October 30, 2011. Expenditures include \$45,000 for AIPP.	G	G	G
202																					
203	MESALANDS COMMUNITY COLLEGE																				
204	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct (Proj ID 08-4945)	GOB	Y	7,000,000	6,930,943	-	69,057	Progress made on completion of punch list items.	Pending completion of punch list items.	7/1/2009	7/1/2009	10/1/2009		Certificate of Occupancy was obtained. Expenditures to date updated - \$70,000 AIPP included.	G	G	G
205																					
206	MINERS' COLFAX MEDICAL CENTER																				
207	2009	6/30/2013	Legislative/Executive	Colfax	Pyxis Drug Dispensing Equip (Appr ID 09-3153 was reauthed to 11-1134 - to replace flooring at LTC facility)	MTF	n/a	1,000,000	1,000,000	770,547	-	Pyxis equipment is operational. Remaining \$770,547 balance was reauthorized for different purpose - project closed.	N/A			6/30/2011	6/30/2011	A balance of \$770,547.07 remained after the purchase of the Pyxis system. Balance was reauthorized per SB 373, PG 16, Sect 34 to replace flooring at the LTC facility (11-1134). Project closed.	B		B
208																					
209	NEW MEXICO ENVIRONMENT DEPARTMENT																				
210	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	1,062,165	179,966	1,937,835	Construction contract awarded for direct injection pilot project.	Complete construction of direct injection pilot project.	1/26/2010	6/30/2011	8/30/2011	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. As of 9-6-11 construction contract for pilot project awarded. Reuse lines in design.	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					
Timeline for completing project as applicable (Dates Only)																					
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other
211	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	3,380,615	-	13,994,629	Materials for Phase 3 have been manufactured and inspected. Payment will be processed by 6/30/11. Phase 2 construction is about 98% complete. Pump station start up scheduled for 6/24/11. Phase 3 design is about 90% complete. BOR & NMED are reviewing P&S. Planning and preliminary design has begun for Phase 5 and Phase 6. Phase 4 construction is about 40% complete. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	Expend all of 07 GF grants by 6/30/11 continue with 2009 funds. Most expenses will be towards purchase of Phase 3 materials. Complete review of Ph 3 P&S by BOR and NMED. Authorize project to be advertised for construction bids. Complete and closeout Phase 2 construction. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	4/18/2008	5/1/2009	12/30/2011	6/30/2013	Phase 2 is in construction and currently about 98% complete. Phase 2 construction should be complete in early July 2011. Phase 3 Final P&S are being reviewed by BOR and NMED. Eng working on planning of Phase 5 and Phase 6. Phase 3 will be advertised for construction bids in late summer 2011. Phase 3 construction should be completed by Winter 2011. Phase 4 construction about 40% complete. Phase 4 construction should be completed by early Fall 2011. USDA awarded \$1M for construction of Phase 4. No design and construction funds for Phase 5 or Phase 6 as of yet. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	G	Y	Y
212	2007	6/30/2011	Richardson, Anderson, Powdrell-Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan	Sandoval	Rio Rancho N Central Water System (SAP 07-3731-STB)	STB	Y	6,470,000	6,470,000	288,150	-	Approved final pay request and drew down most of the funds. <b>Reverted \$99,635.</b>	N/A	10/9/2007	5/25/2011	6/15/2011	6/30/2011	Funding utilized toward 6 separate projects: drilling well 23, well 16 transmission line, high school waterline, equipping well 23, booster station equipment purchase. Construction of 3 of the 5 projects has been completed. As of 2-1-10 engineering agreement for design of booster station/transmission line is executed. 6-30-11 purchase of booster station equipment approved. Grant closed.	B	B	B
213	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	418,920	-	581,080	Arsenic project in construction (85% complete); Engineering Contract approved through amendment #11 (excluding Amendment #9). Rancho Del Rio Lift Station is substantially complete, and closeout docs are being submitted to complete the project by June 30, 2011. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	Project substantial completion and full operation of Phase I system. <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	6/11/2008	1/6/2010	7/1/2011	6/30/2013	Progress continues for formation of new utility district that will include Sunland Park (new Executive Director hired). Arsenic Project Phase I Construction at 85% complete (complete June or July 2011). Final payment expected for lift station rehab. Arsenic plant Amendment #11 approved for additional inspection costs. Remaining funds currently allotted to pay for part of next Arsenic plant in Santa Teresa (construction funding not secured to date). <b>NO NEW UPDATE PROVIDED FOR QUARTER.</b>	G	G	Y-X
214	2007	6/30/2011	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 07-4620)	GF	n/a	2,500,000	2,500,000	253,403	-	Completion of all projects. <b>Reverted \$97,397.</b>	N/A	11/17/2007	7/1/2008	3/1/2011	6/30/2011	Projects are completed and all final reports have been submitted. Final invoices have been paid. KM 9/14/11. <b>Reverted \$97,397.</b>	B	B	B
215	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	530,620	172,907	969,380	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 phases. KM 9/14/11	G	G	G
216	2011	6/30/2016	Legislative/Executive	Statewide	Water supply and distribution system at Santa Teresa	STB	N	1,250,000	-	-	1,250,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
217	2011	6/30/2016	Legislative/Executive	Statewide	Wastewater facility construction loan fund	STB	N	1,444,400	-	-	1,444,400	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R		
218	NEW MEXICO HIGHLANDS UNIVERSITY																				
220	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure (Proj ID 08-4953)	GOB	Y	9,000,000	6,855,455	181,336	2,144,545	The Wilson Complex roof renovation is nearly complete.	A critical transformer is expected to be purchased and installed as part of the university's overall electrical upgrade.		7/31/2009	12/20/2009	6/30/2012	Funding will address campus parking & lighting, sidewalk improvements, electrical & mechanical upgrades, roof replacements, drainage problems; energy efficiencies; as well as HVAC maintenance, 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 plans to stabilize the Trolley building are currently pending addtl. funding. -\$90,000 for AIPP has not been obligated or spent.	G	G	G
221	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building (Proj ID 08-4954)	GOB	Y	1,800,000	1,795,847	82,635	4,153	Major work is complete.	Installation of a few external lights.		12/31/2009	9/8/2010	7/31/2011	With the exception of AIPP, the total project is near completion. Only the installation of some external lights is remaining. -\$18,000 for AIPP has not been obligated or spent.	G	G	
222	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																				
224	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure (Proj ID 08-4956)	GOB	Y	8,000,000	6,663,984	1,275,326	1,336,016	The pipe hook up to Altamirano Apartments should be completed by the end of September. There are several buildings that need tie ends installed and that should complete the project by next quarter.	Completion of project by the next quarter.	1/13/2010	1/29/2010	1/29/2010	6/30/2012	99% of the work is complete. The project should be completed by the next quarter.	G	G	G
225	NEW MEXICO JUNIOR COLLEGE																				
227	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement (Proj ID 10-1287)	STB	Y	3,000,000	1,381,880	353,311	1,618,120	Four roofs were completed.	Two more roofs to be completed.	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.	G	G	G
228	NEW MEXICO MILITARY INSTITUTE																				
230	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements (Proj ID 09-3141)	STB	Y	2,200,000	1,798,303	391,740	401,697	Work on project has continued.	Work on project will continue to progress during quarter and should be nearing completion.	4/16/2010	4/15/2010			Work on the project in progress and NMMI continues to draw on available funds for this project. Expected to be completed by December 2011. Draws #9 and #10 (\$259,403) submitted 9/6/11.	G	G	G
231																					

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			
													Timeline for completing project as applicable (Dates Only)								
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other	
<b>NEW MEXICO SCHOOL FOR THE BLIND &amp; VISUALLY IMPAIRED</b>																					
233	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements 09-3134	STB	Y	2,300,000	148,190	-	2,151,810	Per PSFA - The additional funding request was approved by the PSCOC Awards Subcommittee on 06-17-11 and was approved by the Council on 06-24-11. The MOU will be amended and a new project schedule will be generated as soon as additional work at the Watkins Education Center is approved/disapproved. 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.								
234	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements 09-3134	STB	Y	2,300,000	148,190	-	2,151,810	Per PSFA - The additional funding request was approved by the PSCOC Awards Subcommittee on 06-17-11 and was approved by the Council on 06-24-11. The MOU will be amended and a new project schedule will be generated as soon as additional work at the Watkins Education Center is approved/disapproved. 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.								
<b>NEW MEXICO SCHOOL FOR THE DEAF</b>																					
236	2007	6/30/2011	Legislative/Executive	Santa Fe	NMSD Improvements (Proj ID 07-3712)	STB	Y	5,500,000	5,500,000	16,798	-	Project is 100% complete. \$16,798 Reverted.	N/A		N/A	N/A	Project is 100% complete - Reverted \$16,798.	B	B	B	
237	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall ( Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	331,457	93,522	2,268,543	Demolition is complete and new construction has started	Advance construction 8%		2/28/2011	6/30/2012	6/30/2012	Under construction. Expenditures include \$27,000 for AIPP.	G	G	G
238	2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1 (Proj ID 08-4957)	GOB	Y	3,000,000	755,001	571,961	2,244,999	Demolition is complete and new construction has started	Advance construction 8%		2/28/2011	6/30/2012	6/30/2012	Under construction. Expenditures include \$30,000 for AIPP.	G	G	G
239	2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements (Proj ID 09-3135)	STB	Y	2,500,000	898,904	802,140	1,601,096	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.	Continue making progress.		4/30/2011	6/30/2011	6/30/2013	Preparation of construction documents nearing completion.	G	G	
<b>NEW MEXICO STATE FAIR</b>																					
242	2008	6/30/2012	Legislative/Executive	Bernalillo	State Fair Facilities & Grounds Improvement (Project ID 08-3147)	STB	Y	2,000,000	1,952,878	21,716	47,122	Worked on projects throughout grounds and other deferred maintenance.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2012	6/30/2012	Ongoing deferred maintenance throughout grounds. Master Plan under contract. Plan to use remaining funds for emergency only completion of deferred maintenance projects throughout the grounds.	G	G	G
243	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,861,111	20,089	138,889	Worked on projects throughout grounds and other deferred maintenance.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2013	6/30/2013	Ongoing deferred maintenance throughout grounds. Master Plan under contract. Plan to use remaining funds for emergency only completion of deferred maintenance projects throughout the grounds.	G	G	G
244	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	Equestrian and barn improvements throughout grounds.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2013	6/30/2013	Major renovations to improve equestrian facilities have been completed. Plan to use remaining funds for various necessary improvements including repairs to areas that constitute slips/trips and falls.	G	G	G
<b>NEW MEXICO STATE UNIVERSITY</b>																					
247	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium - Proj ID 08-3323	STB	Y	2,700,000	2,382,514	160,825	317,486	Construction 90% complete on remaining balance of work.	Substantial completion of construction.	n/a	10/31/2008	3/31/2010	6/30/2012	Substantial completion of construction.	G	G	Y
248	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1 - Proj ID 08-4958	GOB	Y	19,000,000	9,031,142	2,707,513	9,968,858	Part 2 is 100% complete. Part 3 has begun.	Project (including all 3 parts) 20% complete.		8/1/2010	8/1/2012	12/31/2012	Project (including all 3 parts) 20% complete.	G	G	Y
249	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center - Proj ID 08-4959	GOB	Y	2,400,000	450,950	20,752	1,949,050	Construction contract was awarded and construction has begun.	Construction 15% complete.		6/30/2010	9/30/2011	12/31/2012	Construction 15% complete.	G	Y	
250	2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate - Proj ID 08-4962	GOB	Y	1,000,000	770,166	41,452	229,834	Construction complete.	Remaining monies to be used on equipment and other infrastructure projects.		2/28/2010	6/30/2011	12/31/2011	Remaining monies to be used on equipment and other infrastructure projects.	G	G	G
251	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	1,244,380	324,989	4,755,620	Construction 10% complete.	Construction 30% complete.		8/31/2010	12/31/2011	6/30/2012	Construction 30% complete.	G	G	Y
252	2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion - Proj ID 08-4964	GOB	Y	1,000,000	645,593	2,784	354,407	Construction complete.	Remaining monies to be used on other infrastructure projects.		10/1/2009	8/31/2010	12/31/2011	Remaining monies to be used on other infrastructure projects.	G	G	Y
253	2008	6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center - Proj ID 08-4937	GOB	Y	3,000,000	3,000,000	7,612	-	Project complete.	N/A		11/30/2009	3/31/2011	6/30/2011	Project complete	B	B	B
254	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	Part 2 is 100% complete. Part 3 has begun.	Project (including all 3 parts) 20% complete.		8/1/2010	8/1/2012	12/31/2012	Project (including all 3 parts) 20% complete.	G	G	Y
<b>NORTHERN NEW MEXICO STATE SCHOOL</b>																					
257	2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park : 08-3328	STB	Y	2,000,000	2,000,000	127,466	-	Project is 95% complete. Trim out and finish work is underway. Anticipated completion date is 10/01/11.	Certificate of Occupancy	Done	Done	August 2011	10/30/2011	Project is 95% complete. Trim out and finish work is underway. Anticipated completion date is 10/01/11. Expenditures include \$20K for AIPP.	B	B	B

	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	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
258	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition: 08-4965	GOB	Y	5,000,000	1,014,073	335,713	3,985,927	Project is 20% complete. Vertical construction underway; masonry walls, plumbing and electrical rough-ins completed.	50% complete.	Done	Done	November, 2011	1/31/2012	Project is 20% complete. Vertical construction underway; masonry walls, plumbing and electrical rough-ins completed. Expenditures include \$50K for AIPP.	G	G	Y						
259	2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy: 08-4966	GOB	Y	1,000,000	397,644	234,981	602,356	Project is 95% complete. Trim out and finish work is underway. Anticipated completion date is 10/01/11.	Certificate of Occupancy	Done	Done	August, 2011	10/30/2011	Project is 95% complete. Trim out and finish work is underway. Anticipated completion date is 10/01/11. Expenditures include \$20K for AIPP.	G	G	G						
261 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																											
262	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	-	-	5,000,000	Outstanding progress; NMSLO has advertised the "bid document for the lease" Public Affairs plan under review.	Submit bid for the lease; public meetings in Portales and Melrose to be held on October 6th.	12/31/2011			12/31/2011	Project on Track; currently working on extension of the Legal Support contract. Public meetings held in Portales and Melrose. Objective: complete the land lease by 12/31/2011.	G	Y	Y						
264 OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																											
265	2002	6/30/2011	Legislative/Executive	Statewide	Dam Rehab Statewide (Proj ID 02-1410 Reauth to 07-6437)	STB	Y	5,000,000	5,000,000	805,329	-	Springer Dams: Engineering Design completed. Bloomfield Dam: OSE approved closeout doc. and received final billing. EPAT: Phase 1 Complete. Bluewater: Closeout negotiated. Project incomplete. Alto Dam: Ruidoso failed to submit a proposal. Reverted \$754,220.	Project closed.	3/30/2009	8/30/2009	10/30/2010	6/30/2011	Funds committed to 6 Projects. Hackberry Dam: Construction Complete. Springer Dam: Design complete. Bloomfield Dam: Construction complete. Power Lake Dam: Design complete. EPAT: Phase I complete. Bluewater Dam: Construction stopped. Reverted \$754,220.	B	B	B						
266	2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	1,563,513	259,719	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, and final tasks of testing and equipping the new wells will be completed this fall.	G	G	G						
267	2008	6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	Y	3,200,000	138	-	3,199,862	Completed geotechnical field work and road improvements.	Meeting to negotiate redesign to accommodate limited construction funds. Issue Work Order for redesign. Submit Geotechnical Report.	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	Y	Y						
268	2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields -- Pecos Settlement	Appr Cont. Fund	n/a	4,500,000	4,500,000	146,611	-	ITB was opened and construction contract executed. Construction completed for well replacement and appropriation closed. Reverted \$13,737.	N/A	1/7/2011	N/A	6/30/2011	6/30/2011	Project closed - Reverted \$13,737.	B	B	B						
269	2007	6/30/2011	Legislative/Executive	Statewide	Acequia Water Storage	GF/STB	Y	1,500,000	145,931	128,681	1,354,069	Ponderosa Dam: Completed preliminary investigations; San Mateo: Completed additional investigations; Cabresto: Majority of funds needed for Cabresto.	Ponderosa and San Mateo: Waiting for Scope of Work for Final Design.	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	Y	Y						
270	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Stimnt-Navajo/Taos/Aamodt	STB	Y	10,000,000	-	-	10,000,000	Bonds were sold and negotiations began with the Bureau of Reclamation (BOR) on the Navajo cost share.	An executed agreement with the Bureau of Reclamation and the NMED and NMFA.	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 BOR 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								
271	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	19,000	22,959	ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin to reduce uncertainties and to gain an understanding of water resource adequate to provide a basis for decisions on if and how to develop any resource available. Studies are in process.	Deliverables to be received and appropriation to be closed.	Complete	N/A	N/A	12/30/2011	Project is in final stages of completion.	G	G	G						
272	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000	-	-	1,250,000	Executed an MOU with the NMED to provide oversight to the project.	Execute an agreement with Navajo Nation to expend the funding.		Complete		6/30/2012	The agreement between the Navajo Nation and ISC was just returned by the Navajo Nation and ISC is working on obtaining signatures. We anticipate the agreement to be fully executed by the end of September.	R								
273	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair	STB	Y	1,000,000	-	-	1,000,000	Hatch: No activity by the Feds on the design; Cabresto: See other Cabresto comments; Bluewater: Owners drafting Scope of Work and Cost Schedule.	Cabresto: See other Cabresto comments; Bluewater: Prepare Funding Agreement.	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 preparing new Scope of Work to complete the project.	G	Y	Y						
274	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement	STB	N	15,000,000	-	-	15,000,000	N/A	Certify for bond sale in December 2011.					Appropriated in 2011 Special Session - Bonds to sell December 2011.	R								
276 PUBLIC EDUCATION DEPARTMENT																											
277	2006	6/30/2010	Legislative/Executive	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition (Proj ID 06-2285)	GOB	Y	3,000,000	3,000,000	-	-	Received all final reimbursement requests from school districts and completed reconciliation. Reverted \$442,128.	Project closed.	9/1/2007	N/A	N/A	6/30/2011	Project complete, PED reverted \$442,128 balance remaining after final expenditures were paid.	B	B	B						

	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	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other						
278	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 08-3064)	STB	Y	3,000,000	2,024,270	-	975,730	Received and processed reimbursement requests for West Las Vegas Public Schools and Gadsden. Processed \$439,098.63 in reimbursements.	Revert allocation to APS. Finalize payments from 4 school districts for completed projects. Final 2 school districts to continue with projects.	8/30/2008	N/A	N/A	6/30/2012	\$3 million was allocated to 7 districts to construct 9 classrooms. \$133,836 allocation to APS will be reverted due to error with language requirements. Central Consolidated Schools completed the construction of their 2 awards. West Las Vegas and Gadsden projects are complete. Remaining districts have received approval from PSFA and PED and are moving forward with projects.	G	G	G						
279	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 08-4931)	GOB	Y	3,000,000	2,267,112	181,970	732,888	\$274,472 in reimbursements submitted to PED. \$174,857 paid to districts/charters with \$99,615 in reimbursements pending DFA approval. 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								
280	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 09-3107)	STB	Y	2,000,000	436,706	436,706	1,563,294	Received and processed reimbursement requests for Bernalillo Public Schools and Gadsden Independent Schools totaling \$436,706.	To continue approving project plans through PSFA for those districts ready to begin the project.	11/1/2009	N/A	N/A	6/30/2013	\$2,000,000 allocated to 4 districts totaling 6 schools. The money will be used to construct six Pre-K classrooms. The districts were sent award letters notifying them of their allocations and the project plan approval process will begin.	G	G	G						
281	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	-	-	2,000,000	All the GOB library budgets for FY12 were approved thus school districts can begin making expenditures.	To begin approving reimbursement requests.	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								
282	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	-	-	2,000,000	N/A	To begin approving project plans through PSFA for those districts ready to begin the project.	N/A	N/A	N/A	6/30/2014	Awards have been made and school districts are in the process of seeking approval from the PED and PSFA.	G	Y							
283	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	N	2,000,000	-	-	2,000,000	A workgroup was established and determination was made to use the funds to purchase electronic instructional materials. HB-310 from the 2011 legislature requires publishers on the multiple list to provide materials in both written and electronic format. This funding will be used to purchase e-materials from the adopted list.	To allocate the funds through a competitive process.	N/A	N/A	N/A	6/30/2014	A workgroup has been established at the PED and funds will be allocated through a competitive process for electronic instructional materials.	G	Y							
285 SAN JUAN COLLEGE																											
286	2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center (Proj ID 08-4934)	GOB	Y	5,000,000	4,873,154	1,198,236	126,846	Continued construction of project. Majority of balance encumbered. Project slightly ahead of schedule.	Continued construction of project.		12/31/2010	6/30/2012	6/30/2012	Project is materially underway and nearing completion.	G	G	G						
287 SPACEPORT AUTHORITY																											
289	2004	6/30/2011	Richardson	Sierra	Southwest Regional Spaceport/A04-0184/07-6099	STB	Y	4,000,000	4,000,000	62,580	-	Remaining balance was paid in full for the Architect/Engineer for the terminal hanger facility (THF) at NMSA.	NA - This phase of the design is complete.	3/26/2008	6/30/2011	6/30/2011	6/30/2011	This phase of the design for terminal hanger is complete.	B	B							
290	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	67,488,892	13,406,453	32,511,108	Construction in progress: Spaceport Operations Center construction is at 82% complete. The site enabling project is now at 93% complete, and the THF Apron is at 99% complete.	The contract for the communication package has been awarded with the NTP issued on June 15, 2011.	7/22/2009	3/30/2012	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						
291	2008	6/30/2012	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780)	STB	Y	7,500,000	2,189,944	-	5,310,056	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		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						
293 UNIVERSITY OF NEW MEXICO																											
294	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV (Proj ID 08-4972)	GOB	Y	3,300,000	3,107,394	-	192,606	NO MILESTONE RECEIVED	Resolution of warranty items. NO NEW UPDATE PROVIDED FOR QUARTER.	11/1/2008	3/1/2009	12/1/2009	9/30/2011	Expenditures include \$33,000 for AIPP. Still in warranty/closeout phase. NO NEW UPDATE PROVIDED FOR QUARTER.	G	G	Y						
295	2008	6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	185,432	-	5,814,568	Project Approval; Design Award.	Construction to start.		Sep-11	6/30/2012	6/30/2012	Expenditures include \$60,000 for AIPP. Out to bid for construction.	G	G							
296	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities (Proj ID 08-4935 under HED)	GOB	Y	7,000,000	6,930,013	1,927,180	69,987	100% Completion; Certificate of Occupancy (CO) awarded.	Warranty Phase	4/9/2009	9/30/2010	7/1/2011	12/31/2011	Expenditures include \$70,000 for AIPP. Certificate of Occupancy awarded, will start warranty phase.	G	G	G						
297	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,525,561	201,518	474,439	CO Awarded; only expenditures remaining are allocated for equipment.	100% Construction Completion; CO Awarded.	6/22/2009	2/15/2010	5/16/2011	6/30/2013	Expenditures include \$20,000 for AIPP. CO awarded, remaining expenditures for equipment.	G	G	G						
298	2009	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	20,000	-	1,980,000	Design Review. NO NEW UPDATE PROVIDED FOR QUARTER.	Design Complete NO NEW UPDATE PROVIDED FOR QUARTER.	3/15/2010	2/25/2011	1/31/2012	6/30/2012	Expenditures include \$20,000 for AIPP. In Design Phase. NO NEW UPDATE PROVIDED FOR QUARTER.	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	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
300	WESTERN NEW MEXICO UNIVERSITY																							
301	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	2,226,814	1,340,775	3,773,186	1) Juan Chacon Bldg (JCB) - Front offices were completed and Student Affairs and Housing departments are now occupied, completed 90% of bathroom installation, 50% of IT wiring, 80% of electrical wiring, and 100% of the framing on top floor; 2) Castorena Hall Renovation - Completed 50% electrical rough-in, received all HVAC units and completed 70% of mechanical installation, installed 75% of all insulation and revised the design for the President and Board rooms.	1) JCB - Complete and move Financial Aid and Registrar departments into offices, complete bathrooms, complete electrical and 85% of IT wiring in remainder of upper JCB floor offices. 2) Castorena - Relocate all remaining employees to other locations, complete bathrooms, install all new HVAC units and replace the roof, complete 75% of electrical wiring and 55% of IT wiring.	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. 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			
302	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	151,948	109,074	1,848,052	Completed 50% of rough-in plumbing, finalized excavation, and completed 25% of concrete and masonry work. Removed all furniture from work areas.	Complete all masonry walls and foundations; start framing.	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. All future obligations will be expended from this funding source. AIPP Amount is \$20,000 and is now included in the amount expended.	G	G	G			
303																								
304	TOTAL																							
305																								
306	LEGEND																							
307	G Project on schedule 102																							
308	Y Behind schedule or little activity 48																							
309	R No activity or bonds not sold 31																							
310	Total Active Projects > \$1 million 181																							
311	Other report information:																							
312	B Appropriation expended or project complete 29																							
313	X Additional funds needed 5																							