

Capital Outlay Quarterly Report  
(Appropriations = \$1 million / 2003-2008)  
June 2008  
FINAL VERSION

G		Y		X		B																	
Project on schedule		Project on schedule		No activity or bonds not sold		Additional funds needed		Appropriation expended or project complete															
Reversion	Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Issued	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFI	Plan / Design	Construction / Reversion/Other	Progress Return	
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																							
3	2006	6/30/2008	Governor	Statewide	Courts Renovate/Equip Statewide	GF	n/a	1,000,000	900,519	46,581	99,481	The 1st, 2nd, 3rd, 5th, 7th, 9th, 10th, 11th, 12th Districts, AOC and Supreme Court having projects 100% complete.	All remaining projects 100% complete by 6/30/2008.	N/A	N/A	N/A	N/A	Funds to be expended by 6/30/2008.	Security measures have been addressed for 1st, 2nd, & 12th district; digital recording devices purchased for 3rd, 5th, & 8th district; funds will assist 4th district with a new facility; vehicles purchased for the 7th & 11th district; Supreme Court purchased equipment and furnishings; AOC expended funds for security at Magistrate Courts; SRW is encumbered with a balance of \$3K available budget.	g	g	g	g
4	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	898,340	5,115	1,101,660	The 8th District project 100% complete and encumbered funds for the 17th District project with over 80% of the 13th District Expended.	13th District to have their project completed 100%.	Y	N/A	N/A	N/A	Funds to be expended by 6/30/2011.	8th district purchased a vehicle (\$19.5K); majority of funds allocated to 13th district for furniture and equipment for a new encumbered (\$1 Million) expected balance of \$385.5 distributed to projects in the 3rd, 4th, 8th, 9th, 12th districts and AOC; \$631K in encumbered with a balance of \$470K available budget.	g	g	g	g
5	2008	6/30/2009	Legislative/Executive	Statewide	Court Projects Statewide (HB2)	GF	n/a	2,300,000	-	-	2,300,000	N/A	Budget to be setp and 25% of the projects to be completed.	N/A	N/A	N/A	N/A	Funds to be expended by 6/30/2009.	Budget is currently setp for the \$2-3 Million.	g	g	g	g
<b>AGENCY ON AGING</b>																							
8	2006	6/30/2008	Governor	Statewide	Senior Centers Vehicles Statewide	GF	n/a	2,800,000	1,171,278	503,130	1,678,727	Expended and closed (6) projects 70% expended	Expand and close the remaining projects 6 to reach 60%	GF FY 2007	Sept-Dec 2006	n/a	n/a	6/2008	34 contracts awarded, 23 contracts have been expended. Anticipation most draw down by expiration date of June 30, 2008.	g	g	g	g
9	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	-	-	3,000,000	City of Albuquerque trying to secure additional funds to start project-costs for a \$16 million.	Get an executed contract with the City of Ab- 20% complete with plan and design.	Contract has not been executed utilizing prior funding first.	GOB07	Sept 06 - March 07	Jan-08	n/a	Project will be contracted to the City of Albuquerque, but the contract has not been returned to ALTSD. Overall, project is underway, plan and design in process, construction is expected to be completed by 2010. Prior year funding currently being drawn down first. Approximately \$5M has been secured for this project. This project is related to Ab. Senior Affairs Office project under DFA (new BA).	g	g	g	g
10	2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	-	-	1,600,000	80 % complete with plan and design.	Project is underway, prior funds have been expended.	GOB07	9/24/2007	January 2008	April 08	n/a	Project is underway, plan and design in process; construction is scheduled to be completed by Jan. 2010; prior year funds being drawn down first.	g	g	g	g
11	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	-	-	3,000,000	Set contracts out to be critical, high & moderate requests statewide for vehicle purchases.	Budgets to place for contracts, contracts sent to entities.	GF 2008	n/a	n/a	n/a	n/a	Budgets have been established, contracts sent to state entities for execution.	g	g	g	g
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																							
13	2006	6/30/2010	Legislative/Executive	Bernalillo	4 TVI Classroom/Tech Building	GOB	Y	11,300,000	383,480	206,109	10,916,510	Design documents completed, 75% of construction documents completed.	Anticipate construction to begin October 2008.	March 2007	Feb. 2008	Oct. 2010	n/a	Land was purchased Oct. 2007; design portion of the documents completed in Feb. 2008; 75% construction documents completed; construction expected to begin October 2008.	g	g	g	g	
<b>CHILDREN YOUTH AND FAMILY</b>																							
17	2007	6/30/2011	Legislative/Executive	Statewide	Public Ed Dept Pre-K Classrooms	GF/STB	Y	3,000,000	-	-	3,000,000	Application process was completed and entities have been selected for funding.	Complete the transfer of funds from DFA to CYFD and have the funds disbursed to appropriate entities.	Nov 2007	N/A	N/A	N/A	N/A	MOU between DFA and CYFD is in the review process at DFA. Once approved by DFA, funds will transfer to CYFD and disbursed to qualified applicants via an application process established by CYFD.	g	g	g	g
<b>OLIVOS COMMUNITY COLLEGE</b>																							
20	2006	6/30/2010	Legislative/Executive	Curry	CCC Allied Health Center	GOB	Y	3,000,000	150,000	-	2,850,000	Construction began 4/2008.	Construction 8 46%			4/1/2008	4/1/2008	Construction is underway and project is on schedule.	g	g	g	g	
<b>CORRECTIONS DEPARTMENT</b>																							
23	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	53,471	-	946,529	Processed architect contract	Completion of design documents to schematic stage of design.	gone	n/a	October 08	March 09	May 09	Architect contract completed; programming/design ready to begin. Roof analysis is completed. Roof repairs to begin July 08.	g	g	g	g
<b>COURT OF APPEALS</b>																							
26	2006	6/30/2010	Governor	Bernalillo	Court of Appeals Building - Ab	GF	n/a	1,200,000	912,442	350,304	287,568	RFP issued April 2008. Selection Committee chose Bradbury Stamm as the contractor. The Court of Appeals signed a contract with Bradbury Stamm on July 10, 2008. Construction commenced the week of July 21, 2008.	Contract signed with Bradbury Stamm on July 10, 2008 for \$10.765 million plus gross receipts tax. Construction commenced the week of July 21, 2008.	n/a	RFP issued in April 2008. Selection Committee chose Bradbury Stamm as contractor. Construction contract signed July 10, 2008.	Land use agreement in place with UNM since January 2008. Complete 100 % plan, design and construction documents and signed July 10, 2008.	Construction commenced the week of July 21, 2008.	*****	COA and UNM signed land agreement Jan. 2008; court currently has 100% complete construction documents. RFP issued April 11, 2008. Proposals received May 21, 2008. Selection Committee met to review proposals on May 29, 2008, and reviewed contracts on June 6, 2008. Notice of intent to award contract to Bradbury Stamm issued on June 11, 2008. Construction contract signed July 10, 2008. Construction commenced week of July 21, 2008, and expected completion September 9, 2008. COA will request \$400,000 for furniture, fixtures, and equipment during 2009 Legislative Session.	g	g	g	g
27	2007	6/30/2011	Legislative/Executive	Bernalillo	Court of Appeals Building - Ab	STB	Y	7,800,000	78,000	-	7,722,000	See 2006 appropriation milestone to achieve next quarter.	STB07A	See above (2006 project)	See above (2006 project)	See above (2006 project)	*****	Bond sold in June 2007. See above description.	g	g	g	g	
28	2008	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Ab	STB	Y	6,000,000	-	-	6,000,000	See 2006 appropriation milestone to achieve next quarter.	June-08	See above (2006 project)	See above (2006 project)	See above (2006 project)	*****	Bonds sold June 2008.	g	g	g	g	
<b>CUMBRES &amp; TOLTEC</b>																							
31	2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	992,995	291,497	407,205	Locomotive 489 project nearing completion. The track work project resumed in full construction mode.	Complete work on Locomotive 489 and continue track work project	June-08	5/1/2007	12/31/2008	12/31/2008	Work on Locomotive 489 is expected to be completed by July 2008. Work on track is in full construction mode.	g	g	g	g	
32	2008	6/30/2012	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Rehab	STB	Y	1,000,000	-	-	1,000,000	Comfy bond for sale.	June-08					Bond sold June 2008.	g	g	g	g	
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																							
35	2007	6/30/2011	Legislative/Executive	Statewide	Affordable Housing Projects Statewide	GF	n/a	2,000,000	-	-	2,000,000	Redraft MOU 07/08	Execute new amendment to MOU	N/A	N/A	N/A	N/A	N/A	Currently in draft formal amendment will be drafted by July 2008.	Y	g	g	g
36	2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act	STB	Y	2,000,000	-	-	2,000,000	Execute new MOU and transfer funds to MFA.	June-08	N/A	N/A	N/A	N/A	N/A	DFA will draft MOU to transfer all funds to NMFA as per law. Bonds sold June 2008.	g	g	g	g
37	2006	6/30/2010	Governor	Statewide	Colonia Initiative Dona Ana	GF	n/a	5,000,000	3,947,716	842,281	1,062,284	Significant completion of Vado del Cerro (Shroder) roads, Chaparral wastewater, Sunset Park and Rocky bridge, Milagro wastewater and Las Palmeras projects are completed.	Construction is currently in process for all remaining projects using these colonia funds with an anticipated expenditure of funds by end of July 2008.	n/a	10/05/2005	Chaparral wastewater completed 10/01/07.	n/a	13 projects have been awarded, 6 projects completed; remaining projects under construction and on schedule most are at or near completion. Dona Ana and DFA have adopted a revised reporting system to better identify the project status for each project. All funds should be drawn down by end of July 2008.	g	g	g	g	
38	2006	6/30/2008	Governor	Statewide	Colonia Infrastructure Improve	STB	Y	5,000,000	4,692,469	-	1,167,431	Grantees notified of need to expend funds in full prior to grants expiring on 6/30/2008. Extensions will be approved on a case by case basis. Projects that are not moving will have funds pulled and grants terminated.	Project status report has been updated for all colonia projects.	July 2006	August 2006			15 projects awarded and grant agreements executed. All but one project in Eddy county are in design or construction phase. Medicus Inc has provided a project status update on all colonias designated areas. This report is also being held by the federal government to assess additional needs. Grantees have been asked that if the project will not be complete by 6/30/2008 to please submit an extension and those will be reviewed and extensions given on a case by case basis.	g	g	g	g	
39	2007	6/30/2011	Legislative/Executive	Statewide	Colonia Infra Imp & Emergency Wastewater System	GF	n/a	5,500,000	904,750	-	4,595,250	Contractor is in constant contact with grantees and ensures that all projects are on schedule. Review project status overview reports biweekly.	Perform desk audit of projects and provide technical assistance to grantees. Schedule monitoring visit for October 2008	N/A	Grant agreements will be drafted in from communities; most executed Nov. 2007.	Town of Silver City has plans approved and construction will start in the spring.	March 2007		12 projects have been identified. Grant agreements sent to entities October 2007. No draw downs have been submitted to date. 1 project is ready for construction with a completion date of 05/31/2008. Lake Arthur is awaiting discharge permit, cultural resource survey and design is in process.	g	g	g	g
40	2008	6/30/2012	Legislative/Executive	Statewide	Colonia Infrastructure Improve	GF	n/a	4,000,000	-	-	4,000,000	Applications have been reviewed and recommendations have gone to Governors office for his approval and press release to go out.	Execute grant agreements with grantees. Meet with grantees to ensure compliance with timelines and reporting.	N/A	Initiate grant agreements by July 2008.	N/A	N/A	N/A	All applications received and reviewed. DFA together with WTB and USDA reviewed projects submitted and made recommendations for funding based on need, leveraging and project readiness. Awaiting Governor approval of DFA project recommendations which were assessed on a competitive application process.	g	g	g	g

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Project on schedule		No activity or bonds not sold		Appropriation expended or project complete																				
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Reversion Date	Reversion	Spponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Released	Plan, Design, Land Acquisition	Construction, Purchase Phase 1 (06/30/2007)	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Reversion/Other			
41	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acad & Mgmt Project	STB	Y	10,000,000	8,824,897	4,218,119	1,175,173	High coordination in Feb. 2008	2009	2006 fiscal year	Implementation and use of system 07/01/2007		Purchase Phase 1 (06/30/2007) Currently contract in place for support through 2008.		This project will be proposed for FY 11 with expended last quarter \$3 million remains unexpended. Funds have been committed to SFCC, NMSU, UNM, and NM Tech. Others receiving funds are IAA Native American Filmmakers, Dept. of Cultural Affairs, Patagonia Point Corp. No other changes to report at this time.	G	G	Y			
42	6/30/2009	Government	Statewide	Film Production Education and Training	GF	n/a	10,000,000	6,967,065	-	3,042,935	Finalized MOU to EDD-Film Division for NM Filmmakers \$340,000. \$160,000 for Video Program New Vision-New Mexico.	N/A	N/A	N/A	N/A	N/A	Funds have been committed to NMEDC Film Division, Northern NM College, National Geographic Film project, Dept. of Cultural Affairs and others. No other changes by report at this time.	R	R					
43	6/30/2010	Government	Statewide	Film Facilities and Programs Statewide	GF	n/a	4,000,000	1,399,085	-	2,600,915	Continue to review various proposals for film production, education, and training center and studios.	N/A	N/A	N/A	N/A	N/A	Funds have been committed to NMEDC Film Division, Northern NM College, National Geographic Film project, Dept. of Cultural Affairs and others. No other changes by report at this time.	Y	Y					
44	6/30/2011	Governor/Legislative	Statewide	Film/Media Training Facilities	GF	n/a	5,700,000	-	-	5,700,000	We are reviewing proposals for potential funding for Film Projects.	N/A	N/A	N/A	N/A	N/A	Awaiting project assignments to be determined. No other changes to report at this time.	R	R					
45	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative	GF	n/a	3,000,000	-	-	3,000,000	We are reviewing proposals for potential funding for Film Projects.	N/A	N/A	N/A	N/A	N/A	Awaiting project assignments to be determined. No other changes to report at this time.	R	R					
46	6/30/2010	Legislature	Statewide	Tribal Infrastructure Projects	GF	n/a	3,000,000	\$2,144,764.04	\$450,850.10	\$655,235.96	20% (2 of 10 projects) closed.	Close out 1 additional project.	N/A	Joint Powers Agreements secured for 10 projects.	4 projects are in the design phase.	5 projects are in construction phase.	#####	Bonds sold in July 2008. Fully executed JPA's for 10 projects. 3 projects are 100% complete. 1 project 37% complete. 1 project 27% complete. 1 project 1% complete. 5 projects 0% complete. All projects expected to be complete by 2/09.	G	G	G			
47	6/30/2010	Government	Statewide	Tribal Infrastructure Projects	STB	Y	5,000,000	\$3,281,466.43	\$1,218,420.28	\$1,718,533.97	20% (2 of 10 projects) closed.	Close out 1 additional project.	STB065A 06-0208	Joint Powers Agreements secured for 10 projects.	5 projects are in the design phase.	3 projects are in construction phase.	3,281,466.43	Bonds sold in July 2008. Fully executed JPA's for 10 projects. 2 projects 100% complete. 1 project over 80% complete. 1 project 29% complete. 1 project 10% complete. 3 projects 0% complete. All projects expected to be complete by March 2009.	R	G	Y			
48	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF	n/a	5,000,000	\$0.00	\$0.00	5,000,000	Tribal Infrastructure Board selected 9 tribal entities for infrastructure grants and 8 tribes for planning grants. 16 grant agreements released.	Secure JPAs for 9 projects.	N/A	Joint Powers Agreements secured for 10 projects.	3 projects are in the design phase.	5 projects are in construction phase.	\$0.00	Bonds sold in July 2008. Fully executed JPA's for 10 projects. 2 projects 100% complete. 1 project over 80% complete. 1 project 29% complete. 1 project 10% complete. 3 projects 0% complete. All projects expected to be complete by March 2009.	R	R	Y			
49	6/30/2010	Government	Statewide	Local Fair/Arts Facilities Improve/Equestrian Facility	GF	n/a	8,000,000	1,695,462	-	6,304,538	The proposal process is on-going. Proposal submitted for facilities and events. Funds are to be used for local rodeo facilities (BOM) and equestrian facility (BOM). The balance for local rodeo projects is \$1.2 million, half expended. The equestrian facility is in the design phase while site negotiations continue. Construction was anticipated to begin February or March of 2008 and completed December 2008. MOU established with and money transferred to Property Control Division.							The equestrian facility is in design phase while site negotiations continue. Construction anticipated beginning February or March of 2008 and be completed December 2008. MOU established with OSD, Property Control Division. Funds transferred to Property Control Division. Construction completion estimated by December 2008.	Y	Y				
50	6/30/2010	Government	Statewide	Rodeo Arenas Statewide (Equestrian Facility)	GF	n/a	10,000,000	-	-	10,000,000								The equestrian facility is in the design phase while site negotiations continue. No site has been identified with Mesa del Sol for the project pending the approval of Mesa del Sol's master plan. Plan and design is in process.	R	Y				
51	6/30/2011	Government	Statewide	Equestrian Facility Construct	GF	n/a	7,025,000	-	-	7,025,000								The equestrian facility is in the design phase while site negotiations continue. No site has been identified with Mesa del Sol for the project pending the approval of Mesa del Sol's master plan. Plan and design is in process.	R	Y				
52	6/30/2012	Government	Statewide	Equestrian Facility Construct	STB	Y	2,000,000	-	-	2,000,000								See above for project update. Bonds not sold.	R					
53	6/30/2011	Government	Statewide	Rodeo Arenas Statewide (Local Facilities)	GF	n/a	1,000,000	-	-	1,000,000									R					
54	6/30/2012	Government	Statewide	Rodeo Initiative Statewide	GF	n/a	1,000,000	-	-	1,000,000									R					
55	6/30/2009	Government	Statewide	Water Innovation Matching Funds	CFE	n/a	10,000,000	9,215,206	-	284,794	Review, audit and closed out projects.	Finalizing projects. Fund project with remaining appropriation balance from RFI	N/A	RFP-2004	N/A	N/A	9,215,206	25 projects awarded from RFP -- projects finalized. This appropriation balance reflects the un-used portions of the 25 projects. LGD is funding projects with remaining appropriation from RFI.	G	Y	R			
56	6/30/2010	Legislative/Executive	Statewide	Water Innovation Water Resource Infrastructure Projects Statewide	GF	n/a	5,000,000	3,232,450	-	1,767,550	Review, audit and closed out projects.	Finalizing projects.	N/A	RFP-2005/1	Agreement sent out	N/A	3,232,450	8 projects awarded from RFP -- all projects are finalized. This appropriation balance reflects the un-used portions of the 8 projects. Project award with funds in progress. LGD is funding projects with remaining appropriation from RFI.	G	Y	R			
57	6/30/2010	Government	Statewide	Water Innovative Tech for Conservation/Safety	GF	n/a	3,000,000	1,718,000	-	1,282,000	5 grant agreements sent out.	LGD sent out RFI in early June of 2008. RFI was July 2, 2008. Meeting held July 29, 2008. Recommendations made.	Projects begin. Fund projects with the remaining appropriation balance.	N/A	5 agreements sent out	N/A	1,718,000	5 projects awarded with funds -- projects are in process. LGD is funding projects with remaining balance from RFI.	G	Y	R			
58	6/30/2011	Legislative/Executive	Statewide	Water Innovation Leak & Water Demonstration Projects Statewide	GF	n/a	4,000,000	-	-	4,000,000		Fund projects from RFI	N/A	Agreements sent out summer 08.	N/A	N/A	-	LGD sent out RFI in early June of 2008. RFI was July 2, 2008. Meeting held July 29, 2008. Recommendations made.	Y					
59	6/30/2012	Legislative/Executive	Statewide	Water Innovation Projects Statewide	STB	Y	2,500,000	-	-	2,500,000		Fund projects from RFI	June-08	Agreements sent out summer 08.	N/A	N/A	-	LGD awarded RFI for funds in June of 2008. LGD is awaiting RFI's to review and award. RFI for Circular Rider proposal will be advertising July 2008.	G					
60	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	-	0	3,000,000		3 way grant agreement in draft and review status with DFA general counsel.	12/2007 Winter Bond Sale	Draft agreement in process.	N/A	N/A	-	Letters of award have been sent to the community. MOU is currently being reviewed by DFA legal counsel. Approval and transfer of funds to Department of Indian Affairs should take place by 07/08.	Y					
61	6/30/2011	Legislative/Executive	Statewide	Energy Savers Facilities & Systems	GF	n/a	1,000,000	-	-	1,000,000	MFA signed MOU, funds transferred to MFA.	DFA will draft MOU to transfer funds to MFA.	N/A	MOU executed.	MOU executed.			MOU to transfer funds to MFA in process. Anticipate transfer to be completed by July 2008.	G					
62	6/30/2012	Legislative/Executive	Statewide	Energy Savers Program	GF	n/a	1,000,000	-	-	1,000,000		DFA will draft MOU to transfer funds to MFA.	N/A	MOU executed.	N/A			MOU to transfer funds to MFA in process. Anticipate transfer to be completed by July 2008.	G					
63	6/30/2010	Government	Statewide	Transit Planning & Development Projects	GF	n/a	1,000,000	410,800	-	589,200	Public meetings held, background research completed.	Draft plans developed for Los Lunas and Rio Bravo, final draft of market study completed and made available.	June 2008		N/A	N/A	-	BR008 awarded to Mid Region COG, consultants selected, land-use and transportation plan adopted by Town of Bernalillo; background research and draft plans in progress for other areas. \$200K awarded by City of Santa Fe for plan and design. Areas affected are near NM Rail Runner Express stations in Town of Bernalillo, US 550 station near downtown Bernalillo, near the Rio Bravo station, and in Los Lunas. The Los Lunas and Rio Bravo projects require additional background research on existing land use, zoning, control, circulation and land characteristics. Presented to public in 2 separate open forums and a series of meetings with local councils and neighborhood associations. Bernalillo County and MRCCOG are in the process of integrating the specific station language into the sector plan. A final draft of the market study identifying housing and retail demand in the station areas have been completed and is in the process of final edits. 40% of funds have been expended.	G	Y				
64	6/30/2011	Legislative/Executive	Statewide	River Basin Ecosystem Restoration	GF	n/a	2,500,000	511,720	\$2,780	1,988,280	Final work plans approved and contracts for funded projects signed.	Contractors begin work, surveying tasks to be completed.	N/A	Complete	N/A	N/A	594,500	All projects have begun work. 2008 funds focus on collecting baseline data and conducting physical surveys to support subsequent restoration projects of work.	Y					
65	6/30/2010	Legislative/Executive	Bernalillo	Sewer Distribution and Collections Systems	STB	Y	4,000,000	3,296,071	-	703,929	Start phase 2 of distribution lines.	provide technical assistance and conduct desk audit to include detailed project status reporting measures to ensure project is on target.	Grant agreement in early spring 2008, depending on state play requests to ensure that the project is on target and the funds expended accordingly.	Complete construction of SUDWP Phase 2 by November 2008; start construction of Area 1 and 2 lower January 7, 2007.	\$2 million	A total of 30 projects will be addressed with this funding. 23 projects are completed; 1 under construction, and 6 projects are in design. Since December 2006, 6 play requests were submitted totaling \$3,266,071. DFA will conduct a desk audit and request that a detailed project status be provided to ensure that the project is on target and the funds expended accordingly.	G	G						

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69	2006	6/30/2010	Governor, Chavez, B	Bernalillo	South Valley Multipurpose Health Center	GF	n/a	1,810,000	18,100	1,791,900	County is scheduled to break ground on construction of the multipurpose health center in July or August	Begin construction of multipurpose health center within next quarter						Project has received \$7.5 million since 2003 and \$669,000 has been expended. The county is meeting with architects to re-evaluate modifications/improvements/decisions from design documents to allow for savings to include a soccer area and community garden not in original design. The facility will include a respite care facility. DCH has approved the design building to serve as a health/recreation/senior center. Construction will commence in Summer 2008. No anticipated date of completion was provided.	G	Y	Y		
67	2006	6/30/2010	MP Garcia, Ortiz Y Piro, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr	STB	Y	1,100,000	11,000	1,089,000	Plan and design approved	Ground breaking in summer 2008						See above for project description	G	Y	Y		
68	2006	6/30/2010	Governor, Chavez, MP Garcia, Ortiz Y Piro, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr	GF	n/a	2,500,000	25,000	2,475,000	Plan and design approved	Ground breaking in summer 2008						See above for project description	G	Y	Y		
69	2006	6/30/2010	Balford	Bernalillo	Vista Grande Community Ctr/East Men/High Sch Gym	STB	Y	1,200,000	12,000	1,188,000								Grant agreements completed. The gym is 75% complete. Need to complete parking, drainage, and landscaping	G	G	G		
70	2006	6/30/2010	Governor, McCoy, Belford, Boliano, Cravens, JC Taylor	Bernalillo	East Mountain Charter High School Gym	STB	Y	1,210,000	12,100	1,197,900								Grant agreements completed. The gym is 75% complete. Need to complete parking, drainage, and landscaping	G	G	G		
71	2007	6/30/2011	Berry, Belford, Boliano, Cravens, JC Taylor	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Constr	STB	Y	1,210,000	-	1,210,000	County will start to purchase equipment this quarter							Grant agreements completed. The gym is 75% complete. Need to complete parking, drainage, and landscaping	G	G	G		
72	2006	6/30/2010	Governor, Fox Young, Shea, Zanetti, Cravens, Payne, Ryan	Bernalillo	Anderson-Abreu International Balloon Museum	GF	n/a	1,005,000	714,084	290,916	Planning stage has been completed	Design is scheduled for this summer of 2008	N/A	07/18/06			March 08 for purchase. Will be fully expended by 12/31/08.	The first two of four payments have been made for the simulator. A payment of \$206,760 will be made by March 08 which will initiate the delivery. Placement of the simulator at the facility is still in the planning stages with an anticipated completion date of 12/31/08.	G	Y			
73	2006	6/30/2010	Governor, Lopez, Piro, B Sanchez	Bernalillo	Balboa Fiesta Park	STB	Y	3,200,000	2,076,977	1,123,023	Construction is 61% complete.	Continue construction of pedestrian lighting, Gate 9 enhancement, grading & drainage improvements, & landscaping		N/A	02/14/07	Design complete.	Continue construction 1/08 thru 3/08	Phase 5 construction under way. Improvements included lighting and landscaping. Currently in the planning phase for the next phase of work. Selection for design will occur in the next 6 months.	G	Y			
74	2006	6/30/2010	Governor, Anderson, Arnold-Jones, Chavez, Charney, Hall, Hobbs, McCoy, Miera, Park, Piroax, Ruiz, Stewart, Zanetti, Belford, Boliano, Carraro, Cravens, Feldman, Lopez, McSorley, Nava, Ortiz Y Piro, B Sanchez, Sluder	Bernalillo	Albuquerque Police Department Info Tech	GF	n/a	1,960,000	61,045	1,898,955	Codebook program purchased	Callus reporting for citizens by Aug 31	N/A	07/18/06	07/14/07	N/A	N/A	61,045	\$63,045 expended to date on purchases of hardware and software for APD-CIS project. Remaining funding will be expended during 2008 and 2009 on hardware and software costs to complete the CIS Project and BF Infrastructure Project. Copilog online reporting software has been purchased by APD and the project kickoff occurred June 15, 2008. Callus reporting for citizens will be completed by August 31, 2008.	G	G	G	
75	2006	6/30/2010	Governor, Anderson, Arnold-Jones, Chavez, Charney, Hall, Hobbs, McCoy, Miera, Park, Piroax, Ruiz, Stewart, Zanetti, Belford, Boliano, Carraro, Cravens, Feldman, Lopez, McSorley, Nava, Ortiz Y Piro, B Sanchez, Sluder	Bernalillo	Albuquerque Small Business Incubator	GF	n/a	2,223,000	2,091,733	1,091,267				N/A	07/18/06			70% complete on construction	G	G			
76	2006	6/30/2010	Maddalena	Bernalillo	Unser Children's Discovery & Racing Museum	GF/STB	Y	1,295,000	1,200,000	290,333	95,000	The Village has expended about \$1.2 million	Notice of expenditure from Unser Museum						Under construction 85% complete	G	G	G	
77	2007	6/30/2011	Governor, Larranaga	Bernalillo	Albuquerque Business Incubator	GF/STB	Y	1,236,000	160,654	290,333	1,075,346	Construction complete 90%		N/A	03/01/07	09/16/07		90% complete on construction	G	G	G		
78	2006	6/30/2010	Governor, Arnold-Jones, Chavez, Charney, Hall, Hobbs, McCoy, Miera, Park, Piroax, Ruiz, Stewart, Zanetti, Belford, Boliano, Carraro, Cravens, Feldman, Lopez, McSorley, Nava, Ortiz Y Piro, B Sanchez	Bernalillo	Albuquerque Wheels Museum	GF	n/a	2,000,000	2,000,000	-	N/A	N/A		N/A	07/18/06	12/28/07 purchase	N/A	Completed			Appropriation expended or project complete		
79	2007	6/30/2011	Governor	Bernalillo	Albuquerque Rail Yard Land Acqure	GF	n/a	1,000,000	136,000	864,000	See above. 2006 Wheels Museum appropriation for project locate.	Land has been purchased but City has not asked for reimbursement		N/A	07/07/07		See Line 9, Albuquerque Wheels Museum	See Line 9, Albuquerque Wheels Museum	The city council voted unanimously 11-6/07 to approve the last piece of funding needed to move forward with the project. The close date of the option will be on or before December 28, 2007. Both grants will be fully expended at the closing of the option.	G	Y		
80	2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office	STB	Y	1,000,000	-	1,000,000	Draft Facility Master Plan in review	Request additional funding to work toward Phase 1 design		N/A	09/11/07		Land acquired, more land will be needed. In Schematic design phase.	A Cost Benefit/Value Analysis and Facility Master Plan have been completed. Initial schematic design is in the review process. The project is estimated to be a multi-million dollar project with a total cost of \$11.6 million dollars if it were built at 2008 costs. Costs will escalate depending on when full funding is accomplished. The Department of Senior Affairs has requested \$1.2 million in the 09 GO Bond Program which is in review and has not yet been approved. Additional money will be requested in the Aging Network Package of the State Capital Outlay Bill. Phase 1 cannot begin until legislative session.	G	G	Y		
81	2007	6/30/2011	Governor, Anderson, Arnold-Jones, Berry, Hall, Larranaga, Park, Rehm, Silva, Youngberg, Zanetti, Carraro, Cravens, Payne, Robinson, Ryan, Sluder	Bernalillo	Albuquerque Shooting Range Park Improve	GF	n/a	1,025,000	1,025,000	-				N/A	07/07/07	Design spring 2008	Summer 2008	N/A	Completed		Appropriation expended or project complete		
82	2007	6/30/2011	Governor, McCoy, Belford, Boliano, Cravens	Bernalillo	Bern Co. Gutierrez Canyon Open Space Land	GF/STB	Y	1,250,000	-	1,250,000	Completed purchase agreement with landowners during Jan 2008	DFA anticipates that the city will request reimbursement within the next few weeks		N/A		No agreement in place	Acquisition of 426 acres scheduled to be completed in January 2008	Pay request awaiting BIOC drawdown	Y				
83	2007	6/30/2011	Governor, Larranaga	Bernalillo	Economic Development Job Opportunity Project	GF	n/a	3,500,000	-	3,500,000								Funds will not be restricted by Albuquerque					
84	2007	6/30/2011	Governor, Zanetti, Feldman, Ryan	Bernalillo	Los Ranchos de Ab Open Space Land Purchase	GF	n/a	2,925,000	2,925,000	-			These funds were expended last July to acquire this land through a JPA. DFA requests that this project show reauthorized funds to complete the purchase of open space. Funds transferred 06/12/2007 to secure purchase of Blanchard, Los Poblanos and Anderson land						DFA entered into a JPA with Village of Los Ranchos to transfer funds totaling \$3.4 million including reauthorized funds to complete the purchase of open space. Funds transferred 06/12/2007 to secure purchase of Blanchard, Los Poblanos and Anderson land			Appropriation expended or project complete	
85	2006	6/30/2010	Governor, Baldreas	Cotahu	Raton Recreation & Aquatic Center Construction	GF	n/a	1,150,000	34,547.62	23,047.62	1,115,452.38	Submitted RFP for design build procurement. Franken Const from Las Vegas, NM was selected as the contractor	Anticipate ground breaking on the project in July 2008		N/A	May 1, 2006	Complete	Sept 2007	May 2008	Franken Construction selected as the design build contractor. The City of Raton anticipates breaking ground on the project in July 2008 with completion in September 2008	G	Y	
86	2006	6/30/2010	11/9/2015 Governor	Curry	Cannon Air Force Base Land/Water Rights	STB	Y	5,000,000	-	5,000,000	Offer letter and MOA provided to the USAF. MOA not received	Narrowing recommendations for use of funds		Yes	N/A	N/A	N/A	N/A	MOA signed by DFA and Asst Sec Anderson on June 23. Intense negotiations and discussions underway between the State, the MFR, and the AF. MOA	G		Page 2 of 17	

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Y		G		X		B					Timeline for completing project as applicable (Date)					Progress Return							
Reversion		Project on schedule		No activity or bonds not sold		Appropriation expended or project complete																	
Date		Behind schedule		Additional funds needed																			
Year	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Submit	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Reversion/Other		
2006	6/30/2010	MJ Garcia	Dona Ana	Dona Ana Revitalization Project & Land Arts	STB	Y	1,000,000	35,014	35,014	964,986	Planning & design & drainage	Building for construction for parking	N/A	7-12-2007	04/2008	0	30,225	The total cost of the project is currently at \$1,600,000.00. Presently there are no other funding sources. Dona Ana County has contracted with two A&E firms. They are ASA Architects and Ideal, Inc. Dona Ana County currently owns two thirds (2/3) of the property and waiting authorization to acquire the last third (1/3) of the property. Waiting for the New Mexico Historic Preservation approval. The timeframe to complete the project is approximately three years. The project is expected to be completed by or on about April 2011. Yes all applicable contracts are currently in place with DFA. The three pending goals we have in place are 1) to purchase the existing buildings, 2) To pave the parking lot, 3) Complete the assessment of the Del Rio Saloon. Dona Ana County has contracted A&E Firms and intends to hire Construction Contractors and/or any applicable companies to perform the work. Here is the status of the project. A) Ideal, Inc. has completed 80% of the plan and design of the parking lot and currently waiting approval from SHPO (State Historical Preservation Organization). B) ASA Architects has sub-contracted with Cornerstones for the assessment of the Del Rio Saloon and has completed 5% of the assessment. C) Working on purchasing the two existing buildings. An offer has been made to the owner and now we are waiting for their response.	G	G			
88	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nunez	Dona Ana	Las Cruces Aquatic & Family Rec Center	STB	Y	9,124,000	91,245	9,033,255	Architectural Team working on developing construction documents.	Architectural Services - plans are expected to be 95% complete Construction Services - site preparation underway.	Construction Services - site preparation underway	May 07	Architectural design began in winter 2007. Construction is anticipated to	Estimated completion by December 2009	December 2009	Plan and design through June 30, 2008 is 30% completed. Construction is anticipated to begin in the fall of 2008 and projected to be completed in December 2009. Including construction and architectural services, \$12,866,315.00 Preconstruction contract awarded December, 2007 - Award of GMP construction contract in August, 2008 - Routine meetings with project design team and contractor Plan and design as of June 30, 2008 is at 30% completion. Construction has not commenced at this time	G	Y			
89	2006	6/30/2010	Boykin, Gutierrez, Nunez, MU Garcia, Papan, Ravson	Dona Ana	Las Cruces Aquatic & Family Rec Center	GF	N/A	3,740,000	352,091	220,644	3,387,909	Architectural Team working on developing construction documents.	Architectural Services - plans are expected to be 95% complete Construction Services - site preparation underway.	Construction Services - site preparation underway	May 08	Architectural design began in winter 2007. Construction is anticipated to	Estimated completion by December 2010	December 2010	Plan and design through June 30, 2008 is 30% completed. Construction is anticipated to begin in the fall of 2008 and projected to be completed in December 2009. Including construction and architectural services, \$12,866,315.00 Preconstruction contract awarded December, 2007 - Award of GMP construction contract in August, 2008 - Routine meetings with project design team and contractor Plan and design as of June 30, 2008 is at 30% completion. Construction has not commenced at this time	G	Y		
2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MU Garcia, Papan	Dona Ana	Las Cruces Downtown Plaza Improve	STB	Y	1,050,000	872,356	46,000	177,744	Design contract for Phase II "Civic Plaza" underway. Public input meetings. Complete costing necessary to finalize land acquisition.	Design contract awarded and underway City Council authorization of site plan July 15, 2008	Sept 08	Purchase Agreement executed but land not conveyed yet	Purchase - August 2008	Unknown at this time. Project timeline dependent upon property acquisition.	Conceptual plans are complete and one completion concept is complete and ready for presentation to City Council. If City Council approves, the Schematic Design phase will be completed. Total cost of project is \$4,500,000 construction to be completed by Winter 2009. Land acquisition complete. Rehabilitation of existing facility completed (private construction). Land acquisition 85% complete Site design 75% complete Construction documents pending Construction pending	G	G	G			
91	2007	6/30/2011	Steinborn, Papan, Ravson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	-	-	1,210,000	Requested reallocation re: correct appropriation language.	Receive reallocation and begin search for site	Estimate 1st gr 2008	Estimate 1st gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008	Estimate 2nd gr 2008
92	2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct	STB	Y	3,000,000	-	-	3,000,000	2nd phase of archeological study starting (start construction phase I upon release of archeological study).	2nd phase of archeological study starting (start construction phase I upon release of archeological study).	Jan 08	Jan 08	March 08	Dec 08	Dec 08	Dec 08	Dec 08	Dec 08	Dec 08	
93	2007	6/30/2011	Governor	Edgy	Neff Cave & Karst Research Institute	STB	Y	1,000,000	544,724.48	308,624	446,272	Plans complete. Amendments to plans are continuing. Expect completion within next quarter.	City review complete by 4/14, Bid late April. Award in May. Begin construction in June.	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August	Land to be conveyed before end of August
94	2006	6/30/2010	Governor	Grant	Gila Regional Medical Center Cancer	GF	N/A	1,000,000	998,418	1,582	Expenditures of \$988,000 all occurred in the first and second quarter of this year.	This project continues to progress. The additional construction is essentially furnished and negotiations for capital equipment are progressing. The EMS building portion of this overall project is in the design phase.	Purchase land upon execution of 2008 Grant Agreements for appropriations in 2008 legislative session. Acquire land and complete work on obtaining additional funding.	N/A	N/A	N/A	N/A	N/A	Preliminary design has been completed. Original appropriation was \$2.5M, \$1.5M was reauthorized, appropriated amount is now \$1M. City is still determining the scope of work for the project to complete final design. Activity has been dedicated to development of a master plan. Acquisition of land is pending execution of grant agreements for 2008 appropriations.	G	G		
95	2007	6/30/2011	Governor	Grant	Silver City Civic Center Construct	GF	N/A	1,000,000	150,000	850,000	Design phase in process.	Pending SHPO approval city will begin landscaping the plaza. If bid warehouse will be transformed into business incubator and information center for tourists.	N/A	5/19/2008	N/A	N/A	N/A	N/A	100% of the conceptual design has been completed. Renovations to the new city hall building are near completion. Landscaping design for the downtown area is in progress-south-west street, sewer lines, curb gutter, sidewalks and demolition of Currently working on business plan to use the bottom portion of the warehouse building to do economic development opportunity for various vendors.	G	G	G	
96	2006	6/30/2010	Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape	GF	N/A	3,000,000	2,361,929.74	240,417.66	648,079	Finished the last phase of the streetscape project.	Bids reviewed and contracts will be awarded in Summer 2008 for remodeling gym. Contracts in place for engineering/architectural firm and construction management firm.	Grant agreement with Lovington Municipal Schools. To install a new gym floor and complete the plans for the remodeling of the High School Conditiona Bids	N/A	May 07	N/A	21 Aug	918,877.08 (includes AIPP)	Project began June 07. Phase I (pistol artificial turf) completed on 8/30/07. The entity is working on Phase II of this project to remodel the existing Conditioning Building. In the design phase: construction is expected to begin 1/08 and completed by summer of 08. Construction is progressing. Anticipate completion of remodels by late Summer 2008. Focus of the remodel is with the high school conditioning building and football stadium. Funds should be sufficient to complete the necessary work. If funds remain at the end of the project the school will consider expansion.	G	G	G
97	2007	6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility	GF	N/A	1,500,000	903,878	596,122													

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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)					Progress Review				
													Bond Sold	Grant Agreement or RFP Subst.	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Procurement/Other		
98	2007	6/30/2011	Governor, Harrison, K. Martinez, Rainald	McKinlay	McKinlay County Dialysis Center	GF/STB	Y	1,630,000	-	-	1,630,000	Professional Services Agreement.	Finish plan and design.	Fall 2007	39,322	N/A	N/A	N/A	g	g	Y	
99	2006	6/30/2010	Government	Mora	Mora Judicial Complex Renovate	GF	n/a	1,000,000	-	-	1,000,000	Design is 95% completed with bid documents in draft RFP planned for April 2008.	Award bid and commence construction of complex	n/a	Grant agreement executed May 2007 Bids to go out in 09/2008	Plan and design 75% complete.	The land acquisition has been completed and finalized	g	g	Y		
100	2007	6/30/2011	Government	Mora	Mora Courthouse Improve	GF	n/a	1,000,000	-	-	1,000,000	Design is 95% completed with bid documents in draft RFP planned for April 2008.	Award bid and commence construction of complex	n/a	Grant agreement executed May 2007 Bids to go out in 09/2009	All property secured.	Construction contract execution expected 2/2008.	g	g	Y		
101	2006	6/30/2010	Government	Olney	Altamonts Industrial Park	GF	n/a	1,500,000	1,500,000	0.00	-	Project is complete and closed out. Close out letter sent 04/22/2008	Completed condemnation/purchase of 6 lots.	NA	May-06	Mar-07	1,485,000	g	g	Y		
102	2006	6/30/2010	Government	Sandval	Bo Rancho Multi-use Planning Facility	GF	n/a	1,000,000	1,000,000	-	-	Completed condemnation/purchase of 6 lots.	Grant has been completed and project officially closed.	NA	Completed on 10/15/07	Land purchase completed 02/07	Completed 02/07	Remaining grant funds requested for land acquisition on 10/15/2007. Plan and design for North Sports complex will begin shortly.	g	g	Y	
103	2006	6/30/2010	Government	Sandval	Sandval County Broadband Project	GF	n/a	1,000,000	832,095	167,905	-	Still pending legal review. No new progress to report.	Still pending legal review. No new progress to report.	NA	Completed on 10/15/07	Land purchase completed 02/07	Completed 02/07	Grant agreement executed. Submitted reimbursement for engineering, professional services contract and equipment (advised by DFA general counsel to cease all payments until further notice). State Auditor's office is conducting an audit on this project. Per our attorneys, advise project cannot commence.	g	g	Y	
104	2006	6/30/2010	Government, Stearns, San Juan	San Juan	San Juan Regional Medical Center	STB	Y	1,000,000	10,000	990,000	Obtain professional service.	Begin construction.	2006	38,981	In process.	N/A	N/A	The bid was awarded and contract was executed in Feb. 2008, construction 20% complete.	g	g	Y	
109	2007	6/30/2011	Governor, Neville, Stearns	San Juan	Kirtland Youth Facility Construct	GF	n/a	1,150,000	-	-	1,150,000	Process of land acquisition.	Obtain land	N/A	39,234	In process.	N/A	N/A	Grant agreement executed. Currently in the process of obtaining 4 acres of land from the Central Consolidated School District. Kirtland for the site of the new Kirtland Youth Facility. The Board has approved the purchase of land. The site has been surveyed and environmentally cleared. Central Consolidated is awaiting the Public Education Commission's approval for transfer of the land to San Juan County. It is anticipated the land will be acquired by Aug. and to have an architect on board to start design of the facility by Oct. 2008.	g	g	Y
106	2006	6/30/2010	Government	Santa Fe	Santa Fe Bikesway & Horse Trails	GF	n/a	3,500,000	-	-	3,500,000	14 priority trails. Design underway.	Design completion.	Pending	06-1894	10% complete	Funds will be spent on construction.	Aug. 2008	g	g	Y	
107	2006	6/30/2010	Governor, Trivette, White, Gutierrez, Rodriguez	Santa Fe	Santa Fe Farmers Market Facility	STB	Y	1,000,000	478,545	478,545	921,455	Substantial construction progress.	Expend balance of funds in grants and continue construction progress. The construction is on schedule.	Y	06-L-G-625 06-L-G-1855	complete	Funds will be spent on farmers market construction.	Mar. 2008	g	g	Y	
108	2006	6/30/2010	Government	Santa Fe	Santa Fe Rail Yard Park / Farmers Market	GF	n/a	1,000,000	990,000	495,000	10,000	Expend balance of grant initiated construction.	Funds spent; need to recover \$100,000 reparable removed for AIP.	NA	06-L-G-1895	Complete	Funds spent on rail yard park construction.	Sept. 2007	g	g	Y	
109	2007	6/30/2011	Government, Wirth, Gutierrez	Santa Fe	Santa Fe Rail Yard Improve	GF/STB	Y	1,225,000	225,000.00	225,000 (GF)	1,000,000	Substantial construction progress.	Complete construction by June 2008. Still hoping to meet the June 2008 completion timeline. Approximately 80% complete with current funds.	Y	07-L-G-764 07-L-G-5503	complete	Funds will be spent on park construction.	Mar. 2008	g	g	Y	
110	2007	6/30/2011	Government	Santa Fe	Santa Fe Public Safety Building Improve	GF	n/a	1,000,000	-	-	1,000,000	Construction commenced Feb 2008.	Construction commenced Feb 2008.	N	07-L-G-5537	complete	Funds will be spent on construction.	Sept. 2007	g	g	Y	
111	2007	6/30/2011	Governor, Wirth, Gutierrez, Robinson	Santa Fe	Santa Fe St Vincent Medical Center Redevelop	GF	n/a	1,250,000	-	-	1,250,000	No progress on the execution of the grant.	Notified DFA general counsel of possible anti-donation issues regarding this appropriation now that the hospital merged with a private company. DFA is currently reviewing case law from 1999 to ensure that they are still eligible to receive appropriation without conditions.	Pending legal review and signed copies back from hospital.	NA	NA	NA	NA	Grant agreement executed 04/10/07. St. Vincent's Hospital has not returned the signed copy to DFA. Attempts were made to contact St. Vincent's to verify the hospital's use of legislative appropriations - they received. There has been no action from the hospital. To date the grant agreement has not been signed and returned to DFA for execution. A call to the president of St. Vincent's hospital has been initiated to inquire on the status. Agreement on hold until the merge becomes finalized.	g	g	Y

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G		R		B		Timeline for completing project as applicable (Date)										Progress Return							
Project on schedule		No activity or bonds not sold		Appropriation expended or project complete																			
Y	Reversion	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Subject	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Reversion/Other		
112	2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct	GF/STB	Y	2,102,785	33,437	33,437	2,069,248	Land acquisition pending DFA approval. Project design completed 3/08.	Finalize RFP for construction.	N/A	RFP for construction scheduled for 8/08.	Design to be completed 3/08 and acquisition 1/08.	Construction contract execution expected 10/2008.		This is a combination of 2 grants in 2007 for one project: \$1,352,785 & \$750,000 land acquisition complete; design professional RFP expected 3/08; construction commences 2/08. County is expecting additional legislative funds in 2008 as well as a federal award in 2008. This project is expected to cost \$20 million with funds secured through federal funds. All funds have been secured. No the plan and design are not complete. The county has gone out for RFP for a financial advisor. No the land acquisition is not complete. The AQ has an ongoing investigation going on but the contract for the land has been signed. Purchase for land will begin as soon as DFA lets the county move forward and releases the funds. Construction will not begin for probably two years. The county does not have a timeframe. The project will not be complete until 2011, 2012. No the county doesn't have a contract with DFA. The goal is to hopefully have the land purchased when funds are released from DFA so the land will be purchased since contract has been signed. The land acquisition is about 90% complete and the RFP for financial advisor has been posted in the papers.	G	Y		
113	2008	6/30/2012	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct	STB	Y	1,024,000		1,024,000	Land acquisition pending DFA approval. Project design completed 3/08.	June-08							This is a combination of 2 grants in 2007 for one project: \$1,352,785 & \$750,000. Land Acquisition complete; design professional RFP expected 3/08; construction commences 2/08. County is expecting additional legislative funds in 2008 and Federal funding award in 2008. This project is expected to cost \$20 million with funds secured through federal funds. See second paragraph of project directly above for additional comments.	G	Y		
114	2008	6/30/2010	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct	GF	na	1,100,000	28,669	16,064	1,071,431	Master plan for clinic is 30% complete. Plans are still in draft phase. No additional activity to report this last quarter.	Final plans June 2008.	April-08	June 2006 GA/ RFP Feb 2007	Spring 2008	Dec-07	Two Pediatric Clinics. The RFP for architectural services was awarded to James C. Lewis Architects in the amount of \$98,859.00 exclusive of G&T on February 20, 2007. Architect is currently working on the design phase of this project. As of May 23rd, 2008, the pre-design phase of the project is approximately sixty-seven percent (67%) complete. Monies expected to date = \$78,608.45 (includes APF).	G	Y			
115	2005	6/30/2010	Governor	Union	Union County Hospital Construct	STB	Y	1,000,000	275,388	231,121	724,612	Contract has been awarded - negotiations continue between contractors and county.	Begin construction.	June-05	9/28/2005	N/A	N/A	N/A	Union County Commission was approved in August 07 for a \$2 million loan from NMFA. The Board of Commissioners has approved another NMFA loan, bringing the total budget to \$9 million.	G	G	G	
116	2005	6/30/2010	Governor	Valencia	Los Moros Business Park - Los Lunas	GF	na	4,241,000	3,035,243	1,205,757	Re-engineer project. Bids over budget.	Bid project July 2008.							The original bids came in over budget and the Village of Los Lunas was not able to negotiate a price within the budget, therefore the project was not awarded (originally planned for January). The project engineer has gone back and decreased the size of the construction project and is currently revising the respective sheets to the plans to reflect the revamped project. The new approximate schedule is to go out for bids in July 2008 and we hope to award and start construction no later than Sept. 2008.	G	Y		
117	2006	6/30/2010	Trust, M Sanchez	Valencia	Belem Milioleona Community Center	STB	Y	1,000,000	1,000,000									Complete					
118	2006	6/30/2010	Governor	Valencia	Belem Public Health Bldg	GF	na	1,000,000	1,000,000									Complete					
DEPARTMENT OF CULTURAL AFFAIRS																							
121	2004	6/30/2009	Executive/Legislative	Bernalillo	Natl Hispanic Cultural Ctr. Ed Complex	CPF	na	2,000,000	1,949,319	36,527	50,681	Construction is ongoing and remains on schedule. Project is 80% complete.	Construction 100% complete	na	na	Design Complete	Construction complete by August 2008.	Construction is underway and construction funding complete. Occupancy is expected by end of August or early September, 2008. Private funding will need to be secured for FF&E.	G	G	G		
122	2005	6/30/2010	Baldras	Bernalillo	Natl Hispanic Cultural Ctr Learning Center	STB	Y	1,000,000	1,000,000	690,000		See above	Winner 2005	na	See above	See above	end FY 09	See above	G	G	G		
123	2003	6/30/2008	Executive/Legislative	Santa Fe	NM History Museum, Palace of the Governors	STB	Y	5,000,000	2,871,326	869,547	2,128,674	Exterior walls complete. Interior walls being constructed. Tower crane removed. Roof 90% complete.	Exterior stuccoing to be completed. Elevators will be functional. Windows will be installed. Security installation will begin.	na	na	na	end FY 08	100% of Construction Contracts have been issued and construction is underway.	The project is currently under construction and is expected to be completed by late summer 2008. Bidding is scheduled to open to the public in spring/summer 2009. Interior exhibits being constructed and installed in FY 09. To be complete early 2009. Although this project shows a balance, these funds are all under contract and will be spent by June 2008. Journal entries are underway and will be complete prior to June 30, 2008, showing that all funds in the appropriation have been spent prior to June 30, 2008, with zero balance remaining as of June 30, 2008.	G	G		
124	2004	6/30/2009	Executive/Legislative	Santa Fe	NM History Museum Construct	CPF	na	3,000,000	1,047,673	397,765	1,952,327	See above 2003 History Museum project.	See above 2003 History Museum project	na	na	na	na	Early FY 09	The project is currently under construction and is expected to be completed by late summer 2008. Bidding is scheduled to open to the public in spring/summer 2009. Interior exhibits being constructed and installed in FY 09. To be complete early 2009. The Current Balance includes \$1,110,381 in contingency.	G	G	Y	
125	2006	6/30/2010	L Blum	Santa Fe	NM History Museum Construct	GF	na	5,500,000	2,637,448	2,637,448	2,862,552	See above 2003 History Museum project.	See above 2003 History Museum project	na	na	na	na	See above	See above ***2003/2004 History Museum project.	G	G	Y	
126	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	New Mexico Public Libraries Resource Acquisition	GOB	Y	5,832,000	5,735,669	539,068	96,331	Remaining balance has been submitted for payment.	Project is complete	na	na	na	na	end FY 08	Remaining balance has been submitted for payment. Project is complete.			Appropriation expended or project complete	
127	2006	6/30/2010	Filer (GOB bill sponsor)	Statewide	Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	402,362	313,336	2,687,638	13.25% was expended	20% spent	na	na	na	na	end FY 11	AS libraries have completed expenditures of the 2004 GOB Bonds, they are starting to expend these funds. By June 30, 2008 15% should be expended. Measures put in place to improve processing of reimbursements are improving the turnaround time. Libraries will receive balance statements at the end of FY 2008 to help them plan in FY 2009.	G	G	Y	
128	2006	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF	na	3,000,000	366,396	165,708	2,633,604	See above	See above	July 2008 release of bid package	completed	See above	See above	Early-mid FY 2010	September 08 award of construction contract. Contract 08 construction start July 2009. Construction documents will now begin with budget of \$60,000. Additional federal or private funds being sought for project expansion.	G	G	Y	
129	2008	6/30/2012	Caprice	Santa Fe	NM Archaeology Center Repository	GF	na	1,300,000	13,000		1,287,000	See above	See above	See above	See above	See above	See above	See above	See above	See above	G	G	Y
130	2008	6/30/2012	Pajon	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000			1,500,000	See above	See above	See above	See above	See above	See above	See above	See above	See above	G	G	Y
131	2006	6/30/2010	Governor	Statewide	Cultural Affairs Dept Facilities Improvement	GF	na	2,000,000	1,092,751	256,199	407,249	90% encumbered/spent	100% encumbered/spent	na	na	All contracts let by end of FY 08	Construction complete by end of FY 08	end 2008	Projects under construction. Additional repairs identified and #1 priority in DCA capital outlay request each year.	G	G	G	
132	2007	6/30/2011	Executive/Legislative	Statewide	Museums & Monuments Renovate	STB	Y	2,200,000	1,015,913	748,146	1,184,807	50% encumbered/spent	80% encumbered/spent	September-07	Silver City Museum \$200 (does not require reimbursement)	completes by end FY 09	completes by end FY 09	end FY 09	Bond funds became available Sept 07. DCA repair projects are underway & contracts in process.	G	G	G	
133	2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000			2,000,000	Priority repairs life safety identified.	Priority repairs life safety identified.	June-08	During FY 09	Underway FY 09 completes FY 10	completes by end FY 10	end FY 10	Bond roll out.				
134	2007	6/30/2011	Executive/Legislative	Dona Ana	NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	383,564	373,564	616,436	266.7 awarded for construction of Greenhouse. Project under way.	266.7 awarded for construction of Greenhouse. Project under way.	September-07	Complete by mid or end FY 08	Complete by mid or end FY 08	Complete by mid or end FY 08	end FY 09	Best farm and sheep & goat barn will be complete August, 2008 (\$421.2 encumbered). Greenhouse will be complete Sept 2008. Remains will be complete by end FY 08.	G	G	G	
135	2008	6/30/2012	Hansoh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB	na	1,695,000			1,695,000	Plans are underway	Planning should be firm	2008	Fall 2008	Complete by end FY 09	Complete by end FY 10	End FY 10	Exhibit in funding go to lower than design construction of Rural Life Center	G	G		
136	2008	6/30/2012	11/9/2014/Mrs Jones, Anderson	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000			1,730,000	na	Planning underway	June-08	fall 2008	end FY 09	end FY 12	end FY 12	Workplans become available (summer 2008). RFP will be submitted for the bidding phase in order to begin the planning and design process of the educational space. All other projects will begin in accordance there after.	G	G	X	

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G		Y		X		B																		
Project on schedule		Behind schedule		No activity or bonds not sold		Additional funds needed		Appropriation expended or project complete																
Y	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP status	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RF	Plan / Design	Construction/Reconstruction/Other			
139		<b>DEPARTMENT OF HEALTH</b>																						
139	2007	6/30/2011	Executive/Legislative	Statewide	Health Clinics Improve Statewide	STB	Y	2,000,000	-	2,000,000	6 of 6 MOUs signed and money encumbered. One county project completed. 85% of another completed.	Complete RFP process and make necessary selections to begin projects in September 2008.						More County MOU is signed and funds encumbered for \$500 thousand (PO24371). County has plans for a multi-service complex to include the public health office; RFP for construction to be posted in July 2008 with project expected to start September 2008. Additional funding will need to be requested, as this large project is not fully funded by the county. Sierra County MOU has been signed by all parties and funds encumbered for \$750 thousand (PO26791); architect has been selected and Contractual Firm RFP will be released in July 2008 with project expected to start September 2008. Valencia County The new public health office, built primarily with county funds for around \$800 thousand, is complete and PHQ moved in several months ago; project was fully expended with no remaining balance. Sierra County MOU is fully executed and renovations have been completed. expended/encumbered funds have totaled \$32,530K (PO26932); the HVAC replacement has been installed, replacement of carpeting with tile, adding interior storage, plumbing work and water heater have been completed; remaining balance of \$2,465 will be used for						
140	<b>DEPARTMENT OF INDIAN AFFAIRS</b>																							
142	2004	6/30/2009	Executive/Legislative	San Juan	Shoshone Behavioral Health Project	STB	Y	1,000,000	10,000	990,000	Excavation, grading, utilities replacement, rough carpentry, structural & misc. steel repair	100% completion of first summer activities.	STB05A	Aug 2006				Project manager stated that expenditures have been made on the project, however, the Navajo Nation is slow to submit request for payment for reimbursement.						
143	2006	6/30/2010	Governor (Salazar)	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	263,668	159,708	AGE 60%. Construction of railing started 65%, fencing 85%, testing 60%, survey 60%.	100% completion of last quarter activities.	STB05A	Aug 2006				Project started out with project management complications. These issues have been resolved and initial delay in getting the project back on schedule. Submitting RFP to IAD in timely manner to expend fund.						
144	2006	6/30/2010	Governor, Tourist	Statewide	Connecticut Internet to Hogar's Access	GF	N/A	1,300,000	755,048	544,962	Purchase wireless equipment for backbone of infrastructure and installation.	Engineering of wireless radio analysis for signal path loss and towers; purchase of core router and installation.	N/A	Jan 2007				Project on schedule.						
145	2006	6/30/2010	Governor, Logan, Madalena, Trujillo, Varela, Gubasco, R. Martinez, Pineda, Rodriguez, Ryan, JG Taylor	Santa Fe	Santa Fe Indian School Wellness Center	GF	N/A	1,550,000	1,506,000	60,200		100% of project funds expended.	Construction of facility is progressing.	N/A	Jul 2007		Apr 2008		Project on schedule. GOB Issue #3 includes \$3 million for this project. It is another the total cost of the project. 2007 funds of \$1.8 million already expended for plan/design, site preparation, and construction.					
146	2007	6/30/2011	Richardson	Bernalillo	Albuquerque Indian Pueblo Council Bldg Construct (Indian Pueblo Cultural Center)	GF	N/A	2,000,000	263,559	1,736,441	Planning and design continued; construction commenced 2/25/08. Geotechnical investigation performed; new construction began with ground work, excavation, plumbing, masonry, framing and steel erection.	Continue construction of infrastructure elements and east lobby entrance renovation.	N/A	Oct 2007				Project on schedule.						
147	2007	6/30/2011	Richardson	Rio Arriba	Okay Outrigger Airport Improve	GF	N/A	1,000,000	1,000,000		Received scope of work. Fully executed Grant Agreement obtained 6/18/08.	Engineering services contract/amendment.	N/A					Project on schedule.						
148	2008	6/30/2012	Martinez K.	McKinley	Navajo Technical College Culinary Arts	STB	Y	1,500,000	1,500,000		Fully executed Grant Agreement April 8, 2008.	Mobilization, grading, site concrete, site utilities.	June-08	Apr 2006				Bond not sold. Mobilization underway.						
149	2008	6/30/2012	Pinto, Begawa, Taylor T. Luvinsky	San Juan	Dine College Library Construct	STB	Y	5,000,000	5,000,000		Fully executed Grant Agreement May 13, 2008.	Schematic design; RFP; bid closure; selection of design bid; design development; development of special requirements.	June-08	May 2008				Bond not sold. Project on Schedule.						
150	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	5,000,000		TF Board meeting to determine request for proposal schedule.	RFP July 1, 2008. Review of rate and proposals. Make recommendations to TF for projects to be funded.	June-08					Bond not sold. Project on schedule.						
151	<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>																							
153	2004	6/30/2009	Executive/Legislative	Statewide	Digital Radio System Conversion	CPF	N/A	5,000,000	4,960,315	9,885	10 radio sites converted to digital technology.	Two sites continue conversion process.	N/A	Pre-existing contract.	On-Going Project		4,990,315		This item and the next item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect an 83.3% completed effort.					
154	2005	6/30/2010	Legislative	Statewide	Microwave Radio System Convert to Digital	GF	N/A	5,000,000	4,884,165	15,635	10 radio sites converted to digital technology.	Two sites continue conversion process.	N/A	Pre-existing contract.	On-Going Project		4,884,165		This report reflects a reduction in expenditures of \$3,493 and a resulting balance increase of \$3,493. This reduction is the result of a review of the project's encumbrances. Digital conversions on-going.					
155	2007	6/30/2011	Governor/Legislative	Statewide	Center for Advanced Computing	GF	N/A	14,000,000	11,000,000	6,108,899	1)Cluster Project Complete: Performance Deliverables complete: Exempt and LambdaBall connection, System documentation and information deliverables accepted. 2)Visualization Gateway Project in requirements authoring phase.	1) RFP for Computing Cluster completed August 2007**** 2)RFP for Gateways (equipment) project release September 2008.	1) Plan and designed for Computing Cluster completed 10/31/07**** 2) Requirements gathering, Plan and Design for Gateways projected August 2008.	N/A				1) Compute Cluster Contract for Purchase, installation, testing due for final acceptance 06/27/08**** 2) Gateway contract(s) established September 2008.	1) Compute Cluster and exemptibles delivered and tested. Anticipated acceptance date is June 27th, 2008**** 2) Visualization Gateways for schools, anticipated delivery time frame for these Gateways: fall 2008 (Barnes) (previously upon establishment of N/A-AN-entire).					
156	2008	6/30/2012	Governor/Legislative	Bernalillo	NSF Computing System	STB	Y	1,800,000	1,800,000		Legislation passed.	Requirements to be established.	June-08	RFP for equipment projected September 2008.	Requirements gathering, planning, design anticipated August 2008.			\$1.8M Expenditure anticipated October 2008.	Project initiation and request for funds dependent upon the results of the RFP for Visualization Gateways which is part of the Center for Advanced Computing project (Partly Dependent upon establishment of N/A-AN-entire). Bond not sold.					
157	2008	6/30/2012	Governor/Legislative	Statewide	NSF Computing System Purchase - NSF Tanager	GF	N/A	1,000,000	1,000,000		Application for NSF (National Science Foundation) grant submitted. Legislation established.	NSF (National Science Foundation) Grant Application accepted.	N/A	To be determined based on the NSF (National Science Foundation) grant award.	To be determined based on the NSF (National Science Foundation) grant award.			\$1M expenditure to be determined based on the NSF (National Science Foundation) grant award.	(Awaiting any notification of NSF Award. Project initiation and request for funds dependent upon the results NSF (National Science Foundation) grant award.					
158	<b>DEPARTMENT OF MILITARY AFFAIRS</b>																							
160	2007	6/30/2011	Anderson, Arnold Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young Gardner, Gray, Hall Larranaga, McCoy, Moore, Powell, Cullen, Strickler Taylor, T. Tripp Vaughn, Wallace Youngberg	Statewide	Armories Renovate Statewide	STB	N/A	3,198,800	119,183	114,181	The following projects are complete: locker room at the Santa Fe armory, air conditioner at the Farmington armory, 414 stucco wall at the State Hqs building, and the new beer course at the Blain parking lot.	The following roof replacements are scheduled next: Albuquerque \$200K, Bataan \$70K, and Roswell \$200K. Roof work is \$70K. The following HVACs are scheduled next: Santa Fe \$120K, Rio Rancho \$120K, Bataan \$120K, HVAC work at \$375K.												
161	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	Y	1,000,000		1,000,000	\$120k paperwork has been completed.	Sale of bond.	June 25, 2008					BONDS SOLD						
162	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000		2,500,000	STB paperwork has been completed.	Sale of bond.	June 26, 2008					BONDS SOLD			Page 7 of 17			
163	<b>DEPARTMENT OF PUBLIC SAFETY</b>																							
165	2008	6/30/2009	Legislative/Executive	Statewide	DPS Vehicles (HR2)	GF	N/A	1,400,000		1,400,000	Cars received.	Refit for police use.						Vehicles have been ordered and received. They are being refitted for police use.						

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FY	Project on schedule behind schedule		No activity or bonds not sold Additional funds needed		Appropriation expended or project complete				Timeline for completing project as applicable (Date)							Progress Return							
	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Issued	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFI	Plan / Design	Construction/Reversion/Other		
167	<b>DEPARTMENT OF TRANSPORTATION</b>																						
168	2004	6/30/2009	Government	Bernalillo	Coors & Sepulpa Intersection Improvement	STB	Y	2,000,000	-	2,000,000			6/29/2004					Sponsor (Government) secured the funds for the Sepulpa Project. To allow the funds to be used for the Coors & Quail project, the project needs to be reauthorized to expand the purpose to Coors & Quail and extend the reversion date, as these funds will revert on June 30, 2009. The Coors/Quail project will require planning, design and coordination between COA and NMDOT. City is anticipating additional funding; exact amount will not be known until City of Albuquerque assessment of funds for project. There was \$15,600 Congressional HPF that was included in this project but language being amended with technical correction by Heather Wilson.	G	R			
169	2004	6/30/2009	Government	Multiple Counties	State Fair/Enterprise/Commodore Ball System	STB	Y	4,400,000	2,467,000	1,933,000	New signal system for trains installation 80% complete. Complete delivery of rail vehicles.	Begin laying track, complete construction of structures.	6/29/2004	MOU with MR/COG (D11510) executed 5/17/2006.	Planning, Design and Land Acquisition are completed.	Construction underway expected completion December 2006.		Project continues to be constructed. Interstate detours as a result of the project are expected to be completed by the end of July. Track has begun to be laid and the rail continues until October.	G	G	G		
170	2007	6/30/2011	Executive/Local/State	Multiple Counties	State Turnpike Services by Sierra Es	STB	Y	17,000,000	-	17,000,000	New signal system for trains installation 80% complete. Complete delivery of rail vehicles.	Begin laying track, complete construction of structures.	6/29/2007	MOU with MR/COG (MOU 16) executed 8/21/2006. Contract for construction awarded to Tien Mountain/Verizon June Venture on 8/11/2007.	Planning, Design and Land Acquisition are completed.	Construction currently underway expected completion December 2006.	Project continues to be constructed. Interstate detours as a result of the project are expected to be completed by the end of July. Track has begun to be laid and the rail continues until October.	G	G	Y			
171	2006	6/30/2010	Government	Valencia	Los Lunas Roads Improve	STB	Y	1,800,000	-	1,800,000	This quarter the Village spent \$54,054.03 in engineering fees for design surveying providing documentation and negotiating the development of these intersections as well as the Carson & NM 6 intersection as a project. This quarter the Village also added the Carson and NM 6 intersection funding we may get if into construction while we are waiting on the Los Lunas & NM 6 or the NM 314 & NM 6 intersections. All Carson we are negotiating with the Post Office. We have approval from Wells Fargo on the west side. All Los Lunas we are still negotiating with McDonalds and have approval from the Bank of Albuquerque. All NM 314 & NM 6 we are in legal with the Luna Marston therefore the Village is considering constructing the 8.5, 8.5, leg of NM 314 and the E. leg of NM 6 while the legal process goes on.	Mid quarter complete negotiations with the Post Office and advance improvements on the Carson & NM 6 intersection and begin construction. We also plan to complete negotiations with McLDonalds and advance improvements to the Los Lunas & NM 6 intersection. If the decision to construct the 8 leg at NM 314 & NM 6 we should have plans ready to submit by the end of the quarter.	June 2006	6827106	Agreement for Dona Ana Co. executed 5/20/06. Agreement with Las Cruces executed 5-16-2006.	There was a bit of confusion about this appropriation between Las Cruces and Dona Ana County. Appropriation was split into two different parts with \$500,000 for Las Cruces and \$500,000 for Dona Ana County. Both agreements have been executed.	G	G					
172	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve	GF	NA	1,000,000	-	1,000,000	To solidify funding by the approval of the Technical Correction to the Federal Earmark by Congress and Developer Build.	To begin the corridor study per NEPA requirements and to further evaluate and identify alternative alternatives.		Agreement for state funds executed 12/06/2007.			It is part of ongoing Fed-funded project to relocate El Paso rail yard LRP RR to local agency. Dona Ana Co. is responsible for the funding and has not expended anything to date. Agreements with Dona Ana County to improve this as a county road (that the County will continue to maintain) will be needed to continue. A technical correction to the Federal Earmark to make it eligible for roadway improvements was signed by President Bush. The NMDOT will go the lead on the environmental issues, is currently working on the issues, and expects to start design by July of 2008.	G	G				
173	2007	6/30/2011	Executive/Local/State	Dona Ana	Shawnee Access Road	GF	NA	1,500,000	-	1,500,000				Agreement executed 12/05/2007 to be amended after the reauthorization in 2009.			Project will need to be reauthorized to correct language to allow for improvements to the West Justice bypass during 2009 Legislative Session.	R					
174	2007	6/30/2011	Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF	NA	7,000,000	-	7,000,000				All Agreements executed. City of Belden has issued an RFP for final design selection for final design. Developer has agreed to cover all costs exceeding those provided by State.			Total project is estimated to cost \$8 million. Funding Agreement has been executed. CDBG Project and Maintenance Agreement between DOT, City, and Developer has been executed. A full diamond interchange will be constructed at exit 195. City will be selecting consultant for final design. Developer has agreed to cover all costs exceeding those provided by State.	G					
175	2007	6/30/2011	Richardson	Valencia	North Belden Interchange Improve	STB	Y	1,000,000	-	1,000,000			June 28, 2007	771788			See comments above. State has provided a total of \$4 million. Developer has agreed to pay remainder of costs per Agreement.	G					
176	2008	6/30/2012	Richardson	Valencia	Belden North Interchange Improve	STB	Y	3,000,000	-	3,000,000			June 08	In Process			Funding to supplement the highway maintenance fund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	G					
177	2008	6/30/2009	Executive/Local/State	Statewide	Highway Maintenance Fund (HMF)	GF	NA	29,000,000	938,478	744,468			N/A				For GRIP projects originally authorized in 2003 except for the Rail Runner projects.	G					
178	2008	NA	Executive/Local/State	Statewide	CDRP I	STB	Y	7,500,000	-	7,500,000			To be sold June 26, 2008					G					
179	<b>EASTERN NEW MEXICO UNIVERSITY</b>																						
181	2008	6/30/2010	Government	Roosevelt	ENMU Science Lab Construct	GF	NA	1,500,000	1,500,000	1,485,000	Project to be completed (Punch list to be reviewed).		N/A	December '04	September '06	June '08	June '08	Project on schedule to be completed at end of June.	Appropriation expended or project complete				
180	2008	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	81,380	53,884	Design, Development		Sept. 07	Feb. 08	Feb. 08	Dec. 08	Jan 10	Final design development, construction scheduled for EOY 2008.	G	Y			
183	2008	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Facility Improve/Equip	GOB	Y	4,500,000	100,267	4,399,733	Design, Development	Starts at above	Sept. 07	Feb. 08	Feb. 08	Dec. 08	Jan 10	Final design development, construction scheduled for EOY 2008.	G	Y			
184	2008	6/30/2010	Fidel (GOB sponsor)	Lincoln	ENMU Rudskoos Instructional Center Expand	GOB	Y	1,250,000	1,054,446	920,292	No Construction Delays.	Final Design/Development. Move faculty and office personnel to temp location.	March '07	January '07	October '07	August '08	August '08	Project is under construction.	G	G	G		
186	2008	6/30/2010	Fidel (GOB sponsor)	Roosevelt	ENMU Music Building Renovate	GOB	Y	4,500,000	80,205	-	4,419,795	Design, Development		March '07	May '07	July '08	August '09	August '09	Project in design phase.	G	G		
187	<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>																						
188	2004	6/30/2010	Government	Sierra	Southwest Regional Spaceport	STB	Y	4,000,000	-	4,000,000	Contract was approved in March 2008. Initial design has been invoiced to the department 95% of the programming has been completed.	Remaining funds will be expended in FY 2009, received notice to proceed on schematic design.							Reauthorization in Laws of 2007 removes contingency on receipt of federal and other funds. New language allow for design and construction of roads, runways, and other infrastructure. UNCS Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation.	Y			
189	2008	6/30/2010	Government	Sierra	Southwest Regional Spaceport	GF	NA	1,000,000	914,495	85,505	All the funds have been encumbered and hope to be expended at the end of the fiscal Year 2008. Funds remaining will revert.								NMSP/PSL contract is for \$77.870. Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department must develop business terms for the financing and construction facilities for Virgin Galactic and NW Spaceport, and White Sands Research. \$20,000 presentation of design & leg of the SW Regional Spaceport.	Appropriation expended or project complete			
190	2008	6/30/2010	Government	Statewide	Economic Development Initiative	GF	NA	10,000,000	4,900,000	5,100,000	Mou is for \$10.0 million which has been transferred to NMFA \$4.9 was transferred 2007 for projects ProChex \$1,225,000, Western Woods \$888,575, Advers Solar \$2,460,000 and Avidas \$428,750. Per MOU the \$5.1 was transferred to NMFA in May 2008.	EDD will expect a report for the remaining \$5.1 million was transferred to NMFA								Smart Money NMFA MOU with EDD pursuant to the Statewide Economic Development Finance Act. Funds have been allocated to Plaza Hotel in Las Vegas, Prochex in Alamogordo, and Western Wood Products whose location was not disclosed. An update of project was not provided.	Y		Page 8 of 17



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Project on schedule behind schedule		No activity or bonds not sold Additional funds needed		Appropriation expended or project complete												Progress Return								
Y	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestones achieved last quarter	Milestones goal for next quarter	Bond Sold	Grant Agreement or RFP status	Plan, Design, Land Acquisition	Construction	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Reclamation/Other			
191	2005	6/30/2010	Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,000,000	690,000	310,000	The projects have been awarded through DFALocal Government. According to DFA those projects have been awarded and invoices have been received projects are complete.	The projects have been awarded to Artesia \$100,000, Clovis \$200,000, Hobbs \$360,000, Las Cruces \$140,000 and Peralta \$110,000. Projects for Artesia and Clovis are 100% complete. DFA has to amend municipal contracts, the wrong source of funding is incorrect until those changes are made DFA can't make payments to the others.							Project delayed - reauthorized in 2007 to include construction. Projects in Artesia, Hobbs and Las Cruces complete. Clovis and Peralta projects have not been completed.	Y	Y			
192	2006	6/30/2010	Governor	Statewide	Mainstreet Central Business District Improve	GF	n/a	2,000,000	2,000,000	-	DFA Local Government issued awards to 12 communities: Artesia \$250,000, Bernalillo \$200,000, Carlsbad \$400,000, Gallup \$200,000, Hobbs \$80,000, Hobbs \$200,000, Las Cruces \$60,000, Las Vegas \$300,000, Los Alamos \$300,000, Raton \$90,000, Roswell \$169,000 and Silver City \$200,000.									12 communities selected, projects in Artesia and Bernalillo have been completed.	Y			
193	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,500,000	1,500,000	-	Original funding was to be transferred to DFALocal Government to administer through MOU with EDD, although DFA could not receive the funds due to the 5% rule the funds will remain in EDD and awarded in FY 09.	The 13 projects have been awarded to Artesia \$250,000, Carlsbad \$86,000, Clayton \$300,000, Clovis \$85,000, Farmington \$70,000, Grants \$70,000, Las Cruces \$298,270, Las Vegas \$100,000, Los Alamos \$80,730, Peralta \$90,000, Raton \$80,000, Silver City \$100,000 and Tucuman \$70,000.									13 projects have been selected. RFP cancelled.	R		
194	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (H2B)	GF	n/a	1,000,000		1,000,000	6 lasers were delivered and 6 were installed, calibrated and tested. On the basis of the testing of the equipment and the determination of the lasers limitations researchers at UNM, NMSU, MIT Tech and Los Alamos will be able to develop research programs.	All remaining lasers will be final tested and ready to be used. research programs will be submitted to the TRC for operational funding consideration and all of the State research university programs will proceed as planned.							2008 Appropriation. EDD is working with DFALGD on project.	G				
195	2007	6/30/2011	Governor	Statewide	Economic Development Laser System	STB	N	1,000,000	783,000	247,000														
196	2007	6/30/2011	Executive/Legislative	Statewide	Smart Money Economic Development	GF	n/a	2,000,000		2,000,000	MOU signed 10/25/2007, own purchased for Metaflex Cooks company. Contract in place for Metaflex \$27,400, several other projects pending.	Several projects under consideration, others projects to be awarded.	December 2007						Project behind schedule. Working on preparing MOU with NMFA.	Y				
197	2007	6/30/2011	Governor	Statewide	Economic Development Projects	GF	n/a	1,000,000	200,000	800,000	Criteria has been developed and we anticipate awards in the beginning of FY 2009.	Several projects under consideration, others projects to be awarded.	N/A	49,319	Contract EDR for information.				MOU was signed October 2007 with Alamogordo to purchase an oven for the Metaflex Cooks Company for \$300 thousand.	G				
198	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants	GF	n/a	7,000,000		7,000,000									Developing granting criteria - No awards granted thus far.	G				
199	2008	6/30/2012	Legislative	Bernalillo	Tests - Bernalillo Co Automobile Facility	STB	N	4,500,000		4,500,000	Bonds were not sold	Tests will not be coming to Albuquerque because of the contractor's financial situation.								Grant agreement executed with Bernalillo County. There is an additional \$3.5 million GRF appropriated to DFA in 2007. Application has been made to the federal government for additional funding. Tests, the intended contractor, has not selected a site and will not commit until they are assured of additional funds and will not ask for 2008 bonds to be sold until all funding is in place. Project is still in negotiation. No funds have been spent to date.	R			
200	2008	6/30/2012	Legislative	Bernalillo	Fidelity - Economic Development Project	GF	n/a	7,500,000		7,500,000	Contract is in place with Bernalillo County	Contract is being negotiated with the City of Albuquerque through LEDA								Contract development in progress. Project to begin in earnest in 2009.	G			
201	2008	6/30/2012	Legislative	Bernalillo	Schiff - Economic Development Project	GF	n/a	7,500,000		7,500,000	Ground breaking on 2/20/08, contract complete	Will require a contract with the city for the facility construction first quarter of the FY 2009.								Contract development in progress.	G			
202	2008	6/30/2012	Legislative	Bernalillo	Edgemoor Aviation Maintenance Ctr Construct - AB	GF	n/a	2,000,000		2,000,000										Contract development in progress.	G			
203	2008	6/30/2012	Legislative	Bernalillo	Edgemoor Aviation Maintenance Ctr Construct - AB	GF	n/a	2,000,000		2,000,000										Contract development in progress.	G			
204	EDUCATIONAL RETIREMENT BOARD																							
205	2007	6/30/2011	Legislative/Executive	Santa Fe	ERB Building	ERF	n/a	1,185,188	342,568	81,380	842,820	Complete area of sanctuary.								Upon final inspection of elevator upgrade, it was determined that elevator did not meet code because it did not have a back-up generator. A temporary certificate of occupancy has been issued and agency is working with architect to correct the situation. Generator is expected to cost \$75 thousand - the funds are available to purchase the generator.	G	G	Y	
206	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																							
209	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide	GF	n/a	2,000,000	2,000,000	2,000,000	The \$2 Milion was transferred to NMFA for establishing the Dairy Biomass Loan Fund. A preliminary project plan for the Pecos Valley Biomass Cooperative was submitted for review.	To complete review of the dairy biomass project plan for submission to NMFA for loan funding.							The Pecos Valley Biomass Project was selected. JPA with NM Finance Authority was recently signed and funds for the Dairy Biomass Loan Program have been encumbered. The project is in process.	G	Y			
209	2007	6/30/2011	Executive/Legislative	Statewide	Energy Innovation Projects	GF	n/a	2,000,000	1,877,000	321,000	173,000	A structural design modification was developed for the car rental canopy at Albuquerque Support, to have the additional load of the Heliodynamics solar combined heat and power (SCHP) system. Biociesel from algae was produced by the Center of Excellence in quantities adequate for laboratory testing. Popocatepeco EMMRD returned \$321,000 to EMMRD because they could not complete the contract scope of work.	Heliodynamics will manufacture and ship the SCHP systems to Albuquerque Support. Center of Excellence will conduct economic analysis of biodiesel from algae. Sanyas will conduct thermal testing on advanced solar concentrating receivers at Sandia National Laboratories.						Funding was provided to five Energy Innovation Projects. Four of the five projects are in progress and scheduled for completion by December 2008. Progress reports are submitted on a monthly basis and final reports are due by the end of the contract term. One of the projects did not materialize due to major modifications to the scope of work. The remaining balance originally set aside for this project will be awarded in FY 2009 to fund other innovative energy projects, based on a competitive selection.	Y				
210	2007	6/30/2011	Executive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,002,000	-	1,012,000	Completion of an additional five projects anticipated for a total anticipated expenditure of about \$900,000.	EMNRD received 2,014,000 to promote clean energy projects statewide. Year-to-date 1,002,000 has been expended. 194,000 are currently obligated under contractual agreements and 807,000 dollars is under negotiation, to be completed by June 2011.						EMNRD received 2,014,000 to promote clean energy projects statewide. Year-to-date 1,002,000 has been expended. 194,000 are currently obligated under contractual agreements and 807,000 dollars is under negotiation, to be completed by June 2011.	Y	Y			
211	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	Y	3,500,000		3,500,000	A request for applications for the Energy Innovation Fund and Clean Energy Projects was issued that brought in a total of 65 project applications totaling \$28,673,844. Applications have been reviewed and recommendations have been made. Awaiting SBDF approval to proceed. To secure SBDF approval and develop agreements for selected projects.		June-08						Clean Energy Grants to public entities or innovative energy projects intended to address solutions to energy problems that have applicability or transferability across the state or region, as approved under Chapter Ninety Two. Limit of Two Thousand Eight for three-point five million dollars is currently in process. Request for applications was issued, resulting in only nine project applications for a total of twenty eight million six hundred seventy three thousand eight hundred and forty four dollars were reviewed. Projects are in the process of being selected.	G	G			
212	2009	6/30/2010	11/9/2015 Governor (Randolvo)	Multiple Counties	Bosque Trail Development - North	GF	n/a	3,000,000	300,000	-	2,700,000	Utility design for Dam Site Utilities complete. Initial preliminary design for main area access and maintenance area.							JPA with Middle Rio Grande Council of Governments has been finalized. Funds have been encumbered. JPA requires 10% advance payment for project planning. Remaining encumbered funds distributed on a reimbursement basis.	G	Y			





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Project on schedule		Project on schedule		No activity or bonds not sold		Additional funds needed		Appropriation expended or project complete												Timeline for completing project as applicable (Date)			Progress Review		
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Subject	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction / Acquisition/Other				
304	6/30/2009	Government	San Miguel	Phos Wastewater Project	STB	Y	1,000,000	629,761	78,534	375,239	24% complete Phase I construction	100% complete Phase I construction	6/1/2004	8/23/04	9/1/07	9/30/10	670,000	Phase I construction 67% complete as of 6/20/08. Village intends to use remaining funds as 20% match against Copr of Engineer construction funds of 75% for Phase 2 of the project. The Copr has promised the funds to the Village, however funds are contingent upon federal funding during FY 2009. If funds are not part of federal budget project will proceed. If funds are not part of federal budget project will be suspended until funds are secured.	g	g	g	g			
307	6/30/2010	Governor/Navajo	Dona Ana	Chagarral Water & Wastewater	STB	Y	1,000,000	670,482	661,702	329,518	75% complete construction	100% complete construction	6/1/2005	11/28/06	3/1/07	7/8/08	738,000	Construction of a new Wastewater Treatment Plant and new Wastewater Collection System for the community. Construction is approximately 75% complete. Scheduled completion date for both projects is July 2008.	g	g	g				
308	6/30/2010	Governor (Whitaker)	Lea	Eurice Wastewater Treatment Plant	STB	Y	1,000,000	83,497	73,487	916,503	PER approved.	Enter into engineering agreement for preliminary and final design.	6/1/2005	10/17/05	1/15/06	3/31/10	1/15/09	Preliminary Engineering Report approved. Robert Cotton working on Ground Water Discharge Permit. Engineer has not yet entered into engineering agreement to start work on preliminary and final design of the Wastewater Treatment Plant. Estimated construction cost is 8.5 Million dollars.	g	Y	X				
309	6/30/2010	Governor/Golden	Santa Fe	Pojoaque Valley Area Water/Wastewater System	GF		1,070,000	-	-	1,070,000	Planning effort underway.	RFP for engineering services.		9/1/08	12/1/08	12/1/10	6/30/10	An RFP has been issued for engineering, but the grant agreement has not yet been returned.	R	R	X				
310	6/30/2010	Government	Sandoval	Bernalillo Water/Wastewater System Facility	GF		1,085,000	-	-	1,085,000	Construction started.	Construction completed.		11/5/07	7/22/06	9/9/08	12/31/08	Construction is approximately 78% complete. Owner waiting until end of project to make final draw on these funds.	g	g	g				
311	6/30/2010	Government	Union	Clayton Water Leakage Repairs	GF		1,305,000	86,457	74,621	1,213,543	Construction started.	80% Complete on Construction		8/2/08	3/4/08	9/30/08	11/1/08	Construction contract awarded 3/4/08.	g	g	g				
312	6/30/2010	Government	Sandoval	Cochiti Pueblo Water System Leakage Repair	GF		1,004,000	-	-	1,004,000	Preliminary Design Begun.	Final Design Plans.		4/25/07	7/14/08	3/9/08	3/9/09	Final design expected in July for Waterline replacement and new storage tank.	g	Y	g				
313	6/30/2010	Government	Taos	El Valle De Los Ranchos Water Sanitation Dist	GF		1,600,000	582,251	221,615	1,017,749	Construction began on Phase 1E.	Complete construction of Phase 1E		10/13/06	3/14/08	4/1/09	6/1/09	Wastewater collection system Phase 1C and 1D construction completed in October 2007. Phase 1E currently under construction now. Remaining phases in design.	g	g	g				
314	6/30/2010	Hambilton Research	Santa Fe	Sheila Elphand Butte Wastewater	STB	Y	1,700,000	1,700,000	-	-	Construction Completed	N/A	6/1/2006	10/13/06	4/15/07	4/8/08	10/25/07	Project Completed. Funds are Expended.	Appropriation expended or project complete						
315	6/30/2010	Government	Grant	Gila River Water System Improve	GF		1,036,000	400,000	-	636,000	None	NMED requires direction from DFA on how to use remaining funds.	NA	Pending DFA direction.	Pending DFA direction.	6/30/10		8400 Postcard transferred to the Office of the State Engineers. NMED is awaiting direction from DFA regarding the balance of the money. No change in status as of 3/1/08.	R	R	g				
316	6/30/2010	Government	Guadalupe	Guadalupe Co Water System Improve	GF		1,000,000	172,887	-	827,113	Phase II plans and specifications reviewed and commented on by NMED CPB.	Final approval of Phase III plans and specifications, bid project.		9/25/08	7/15/08	10/15/08	6/30/10	Project covers Dike and Lower Dike portion of the Sangre de Cristo Regional MDWC & MSWA. Currently under construction. Phase 1C 95 percent complete.	g	g	g				
317	6/30/2010	Government	Valencia	Valencia Co Water/Wastewater System Mstr Plan	GF	N/A	1,500,000	213,354	-	1,286,646	Task 1-collecting existing data of water systems.	Task 2-finalize design alternatives and rank them.		5/24/07	8/31/09	10/31/09	12/31/09	Engineer is developing combination of alternatives for a regional wastewater system planning in the county. Implementation of the plan will require additional funds (millions).	g	g	X				
318	6/30/2010	Government	Sandoval	Rio Rancho Water Reuse/Disinb Facilities	GF		3,000,000	-	-	3,000,000	Submitted direct injection reuse permit application to State Engineers office for review.	Get permit approval from OSE and Ground Water Bureau.		3/12/07	1/31/09	8/31/09	5/31/10	Engineering firm is working with the State Engineers Office for permitting re-use well injection and waiting for OSE approval.	g	Y	X				
319	6/30/2010	Government	Santa Fe	Santa Fe Co Wastewater Treatment Plant	GF		2,000,000	-	-	2,000,000	NMED CPB reviewed 95% plans and specifications, bid project.	Review and approve 100% plans and specifications, bid project.		12/21/06	7/15/08	7/15/10	6/30/10	City has hired engineering and construction management firms to design and manage construction of treatment plant improvements. Design is underway.	g	g	g				
320	6/30/2010	Government	Statewide	Water & Wastewater System Regionalization	GF		2,950,000	1,016,049	35,889	1,933,951	Executed agreement with Mora for \$450,000 of funds.	Complete Design of three projects / Obtain direction for expenditure of remaining funds from DFA.	NA	NA	NA	6/30/10	DFA is providing NMED with information on what projects should be funded with the appropriation. DFA has directed that projects be funded and \$75,000 dollars be provided to OSE. The \$75,000 dollars has been transferred to OSE. The individual projects are in various stages of completion.	g	g	Y					
321	6/30/2011	Bandy Navajo	San Juan	Aztec Reservoir #3 Construct	STB	Y	1,014,285	-	-	1,014,285	Previous engineer final new engineering hired.	Design Plans completed	6/1/2007	5/8/08	12/8/08	9/1/09	9/1/09	Original reservoir location could not be permitted through the OSE dam safety bureau. Aztec has located a new location and is hiring a new engineer for design of the project.	g	Y	g				
322	6/30/2011	Governor/Adair	Lincoln	Lincoln Co Solid Waste Transfer Station	STB	Y	1,000,000	-	-	1,000,000	Plans & Specs submitted for Review. Questions/comments by CPB being answered.	Construction completed on administration building.	6/1/2007	10/23/07	6/25/08	3/15/09	6/15/09	Plans reviewed and anticipate advertise for construction bids in July 2008.	g	Y	g				
323	6/30/2011	State Navajo	Luna	Deming Landfill Construct	STB	Y	1,100,000	187,360	187,360	912,640	Engineering Contract approved RFP and Engineering contract executed.	50% complete on closure plan.	6/1/2007	10/11/07	10/11/08	5/1/10	7/1/10	Special Appropriation is for a closure plan and construction of new landfill.	g	g	g				
324	6/30/2011	Executive/legislative	Mulple Co	Eastern Navajo Nation Water Pipeline	GF/STB	Y	12,000,000	54,921	-	11,945,079	Environmental work started and 10% planning completed.	Executed		4/18/08	1/1/09	6/1/09	6/1/10	Project is in Design.	g	g	X				
325	6/30/2011	Richardson	Rio Arriba	Espanola Water System Improve	GF		1,000,000	89,247	89,793	910,763	Plans and specifications approved. Project bid and awarded to contractor.	50% of construction completed.		8/31/07	3/14/08	12/1/08	12/1/08	Grant agreement executed on August 30, 2007. PER for this project has been completed. Currently in design phase, draft documents complete.	g	g	g				
326	6/30/2011	Richardson	Dona Ana	La Union MDWSA Water System	GF		1,500,000	1,202,286	-	287,714	Publish RFP for materials.	Purchase Materials/start installation.		10/18/07	5/14/08	10/8/08	1/1/09	1.2 Million dollars worth of materials purchased 5/18/08. Installation of Materials to begin July 1, 2009.	g	g	g				
327	6/30/2011	Richardson	Dona Ana	Rio Rancho N Central Water System	STB	Y	6,470,000	2,035,832	542,123	4,434,168	Well 23 and well 16 transmission line under construction.	Complete construction of high school waterline and well 23 drilling.	6/1/2007	10/9/07	4/3/08	1/31/09	5/31/09	Overall project consists of 3 separate projects: drilling well 23, well 16 transmission line, and a new high school waterline. Well 23 is approximately 80% complete. Well 16 transmission line is complete. High school waterline out for bid advertisement.	g	g	g				
328	6/30/2011	Richardson	Lincoln	Ruidoso Downs Regional Water Trmmt Plant	GF		2,500,000	-	-	2,500,000	Process Decided, Detail design began.	50% Design Complete		11/26/07	12/30/08	12/30/09	4/15/10	Grant Agreement finalized 6/21/07 and return to NMED 11/29/07. Design underway.	g	g	X				
329	6/30/2011	Richardson	Dona Ana	Sunland Park Water/Wastewater System Improve	GF		1,000,000	-	-	1,000,000	None	Grant Agreement Completed needs to be Submitted by Sunland Park.		1/9/08	10/1/08	3/1/10	3/1/10	Awaiting formation of new utility district that will include Sunland Park.	R	R	g				
330	6/30/2011	Richardson	Mulple Co	Uta Pipeline - Eastern New Mexico Rural Water Authority	GF		1,000,000	1,000,000	-	-	30% design plans for water treatment plant and 100% Survey report.	30% design for pipelines, pump station, civil and electrical.		7/11/07	6/30/13	6/30/19	4/18/08	Special Appropriation final disbursement was completed April 18, 2008 for 30 percent design plans for treatment plant. Total project cost is estimated at 436 Million dollars and is based upon 2006 dollars. Funds have not been secured for total project. Current Project schedule shows a project completion date of late 2019.	g	g	X				
331	6/30/2012	Louisiana	Statewide	Wastewater Facility Construction Loan Fund	X		1,500,000	-	-	1,500,000	None	None	NA	NA	NA	NA	9/30/08	Money used to match federal capitalization grant for Clean Water Revolving Loan Fund. Money has been deposited in loan fund as required and will not revert - project complete.	Appropriation expended or project complete						
NEW MEXICO FINANCE AUTHORITY																									
334	2001	na	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		40,910,000	34,670,885	6,339,115	N/A	N/A	N/A	N/A	N/A	N/A	N/A	33 projects have been completed, 15 projects are in process, and 4 projects received emergency money. Additional information is available upon request.	g	g	g				
335	2002	na	NMFA Oversight Committee	Mohave	Navajo-Gaikup Water Supply Project	GF		1,000,000	-	1,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Project is designed for upgrades to the existing system with the City of Gaikup to ensure capacity for the Westside Navajo communities and provides an interconnection between HHS, the NTUA system and the City of Gaikup. WTB approval time extension on 3-19-08 for one year to allow the funds to be expended on construction and engineering. Delay of expenditure were due to difficulties in securing statements, delays in engineering and permitting. This time extension was also approved for the next phase (WTB19) with the City of Gaikup. The City is now under construction for the project.	g	g	Y				
336	2002	na	NMFA Oversight Committee	San Juan	San Juan River Endangered Fish Species	GF		2,000,000	-	2,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	ISC has submitted an application for approval by the WTB on July 9th seeking approval as the fiscal agent for these funds and as project managers. Funds are anticipated to be used with other state matching funds from ISC. Funds are expected to be expended by the end of the next federal fiscal year. In 2007 under 508 505 the project was reauthorized for time extension to 2011.	g	Y	Y				
337	2002	na	NMFA Oversight Committee	Statewide	Water Project Finance Act Provisions	GF		10,000,000	8,381,548	1,618,452	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15 projects awarded, 7 projects completed.	g	Y	Y				
338	2002	na	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		15,000,000	13,670,981	1,329,019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	23 projects awarded, 11 projects completed. Additional information is available upon request.	g	g	g				

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Project on schedule		Behind schedule		No activity or bonds not sold		Additional funds needed		Appropriation expended or project complete										Timeline for completing project as applicable (Date)					
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Subject	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Reception/Other		
339	2007	na	NMFA Oversight Committee	Statewide	Water Project Finance Act Provisions	STB	N	6,000,000	-	6,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	WTB approved 23 projects in July 2007 - funding for these projects is supported from the Water Project Fund and for the 2007 projects include the 10% STB proceeds and the GF appropriation in addition to the \$4M distribution from the Water Trust Fund - net of the 10% for the OSB the remaining funds of \$38,997,680 were approved in the form of assignments to the 23 approved projects. Delay in securing these funds are due to difficulties in securing the readiness to proceed items such as water rights, approval in plans and specs and audited financials. NMFA staff anticipates "closing" these of these agreements by late summer of 2008. In addition NMFA has increased staff support to address the closing rate and support the applicants.	g				
341	NEW MEXICO HIGHLANDS UNIVERSITY																						
342	2004	6/30/2008	Sandoval (GOB bill sponsor)	San Miguel	NMHU Dorms Improve	GOB	Y	2,500,000	2,028,900	738,975	471,100	Installation of independent heating system in Arce House completed. Utility upgrades and line rebores for Arce House, Archuleta Hall, and Connor Hall completed.	Appropriation close out expected on 6/30/08			Independent heating systems in summer 2007. Utility upgrades & line rebores in Mar, 2007.	June 2008	June 2008	Independent heating system installations into Connor Hall, Creeg House, and Arce House. Several small projects have been completed in Archuleta Hall, Connor Hall, Melody Hall, E. Kennedy, N. Kennedy, S. Kennedy and W. Kennedy.	g	g	g	
343	2004	6/30/2008	Sandoval (GOB bill sponsor)	San Miguel	NMHU Science Bldg & LM Shields	GOB	Y	3,000,000	1,622,783	836,048	1,377,217	Expanded HVAC design for Phase II and started installation. General construction at approximately 60% complete. Additional funding sources being utilized for remaining expenses of Phase I.	Appropriation close out expected on 6/30/08			Architectural in Nov, 2007. Abatement in Nov, 2007. HVAC in Oct, 2007.	June 2008	June 2008	This renovation project consists of 3 parts: roofing, new HVAC, and general construction. The general construction will include an elevator that meets code, ADA compliance, the protection, and utility upgrades. Additional funding sources are allocated to cover the greatest expenses in excess of this appropriation.	g	g	g	
344	2006	6/30/2010	Sandoval (GOB bill sponsor)	San Miguel	NMHU Burris Hall Renovate	GOB	Y	3,000,000	1,165,768	592,484	1,834,232	RFP for architectural services completed. HVAC installation commenced.	Release of RFP for architectural services and completion of design. HVAC progress of 75% completed.			HVAC in spring 2008. General construction in summer 2008.	Fall 2008	Fall 2008	HVAC and re-roof are the primary items being addressed. Some general remodel will be undertaken at the gallery and main corridor. Full interior roof repairs in Fall 2008.	g	g	g	
345	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	54,501	-	3,445,499	RFP for architectural services completed.	Release of RFP for architectural services. Completion of 60% for design of general construction and AC.			General construction bid documents and AC design in fall 2008.	Spring 2009	Spring 2009	Air conditioning will be added to the building's independent heating system. A general remodel will address space utilization, structural, and code issues. General construction bid documents and AC design in fall 2008.	g	g		
346	2007	6/30/2011	Executive/Legislative	San Miguel	NMHU Infrastructure	STB	Y	7,000,000	302,886	163,067	1,697,114	Quotes received for installation of independent heating systems for Hilton Science Center, Archuleta Hall and Industrial Arts. Utility upgrades and relocates complete. Completed design for drainage and streetparking for repair projects.	Design completion and 75% completion of installation of independent heating systems for Hilton Science Center, Archuleta Hall, and Industrial Arts. Release RFPs and award for utility upgrades and streetparking for repair projects.			Independent heating systems, utility upgrades, streetparking lot & drainage repair projects in fall 2008.	Spring 2009	Spring 2009	Design for most projects has been initiated. Funds will be used primarily for heating/cooling systems throughout campus. Projects underway include improvements to exterior lighting and roadway, drainage, roadway, parking lot upgrades. Heating systems and utility upgrades expected to commence summer 2008. Drainage, lighting and streetparking for repairs anticipated to begin fall 2008.	g	g	g	
347	2005	6/30/2010	Governor (Campus)	San Miguel	NMHU Student Services Center	STB	Y	1,000,000	248,629	17,895	761,471	Internal planning of phase approach, funding, and schedules.	Advertise and secure contract for design services RFP of Phase I.			Advertise and secure contract for design services RFP of Phase I (summer 2008).			See description for 2005 NMHU Student Services Center.	g		X	
348	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	60,719	404	4,439,281	Internal planning of phase approach, funding, and schedules.	Advertise and secure contract for design services RFP of Phase I.			Advertise and secure contract for design services RFP of Phase I (summer 2008).			See description for 2006 NMHU Student Services Center.	g		X	
349	2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF		1,000,000	10,000	-	990,000	Internal planning of phase approach, funding, and schedules.	Advertise and secure contract for design services RFP of Phase I.			Advertise and secure contract for design services RFP of Phase I (summer 2008).			See description for 2006 NMHU Student Services Center.	g		X	
351	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																						
352	2004	6/30/2008	Sandoval (GOB bill sponsor)	Socorro	NMMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	603,861	348,410	2,951,139	Bid awarded to start construction.	Construction started.			Spring 2008	Fall 2008	6/30/2009	Regents approved contract \$4.2M with Sloven Construction Inc. for Kelly building. Construction should begin soon and completed in 1 year.	g	g		
353	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	-	-	6,500,000	Bid awarded to stabilize soil.	Stabilization of soil under Jones Hall should be completed.			Spring 2008	Fall 2008	6/30/2008	Regents approved contract for \$266,060 with URETEK USA Inc. to stabilize the soil under the building to prevent further settling. Work has started and should be completed by the next quarter.	g	g		
354	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	-	-	1,000,000	Construction started, delays because of drainage issues.	Plumbing issues should be resolved and construction will start.			N/A	Bids due 3/18/08	May 2008	12/31/2008	ESA Construction will begin construction. Due to plumbing issues construction has been delayed. Plumbing issues should be resolved and construction begin by next quarter.	g	g	g
355	2007	6/30/2011	Executive/Legislative	Socorro	NMMT Infrastructure Construct	STB	Y	2,000,000	-	-	2,000,000	Legislative appropriated \$8M for FY08-09 to continue upgrade of Hot Water Loop.	SEC will do electrical work.	6/28/2007	N/A				These funds are being used for the Hot Water Loop on the campus. Socorro Electric Co-op is expected to do some electrical work. As soon as SEC has completed electrical work, upgrade will continue on the Hot Water Loop. Additional funding has been appropriated in the amount of \$8M to complete the project. Bonds sold June 07.	g	g		
359	NEW MEXICO JUNIOR COLLEGE																						
358	2006	6/30/2010	Fidel (GOB sponsor)	Lea	NMAC Testing Center Remodel	GOB	Y	1,000,000	-	-	1,000,000	Project under design 30% completed.	Design complete.			October 2008	December 2008	2009	Project design is 30% completed.	g	g		
359	2008	6/30/2012	Legislative	Lea	NMAC Central Plant Upgrades	STB	N	1,500,000	-	-	1,500,000	Project design is 40% complete.	Design complete.			October 2008	March 2009	March 2010	Project in the design stage. WJF has 2008 GOB funds to supplement this project.	g	g		
361	NEW MEXICO MILITARY INSTITUTE																						
362	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	NMM Dow Hall Renovate/Expand	GOB	Y	3,400,000	317,526	6,808	3,082,474	Construction contract has been issued.	Start construction.	Yes	Yes on construction and architect.		NO		Architect has been hired. RFP for construction issued. Bid process is complete. NMM believes that an additional \$1.1 million is needed to complete the project.	g	g	X	
364	NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																						
365	2006	6/30/2010	Fidel (GOB sponsor)	Bernalillo	NMBVI Early Childhood Program Facility/Land	GOB	Y	3,000,000	1,800,000	1,800,000	2,000,000	Complete foundation for building.	Complete framing and enclosure of building.	Yes		December 2007	January 2009		Early childhood building is under construction; expected to be completed by December 2008.	g	g	g	
366	2007	6/30/2011	Executive/Legislative	Bernalillo	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	-	-	5,500,000	Complete foundation for building.	Complete framing and enclosure of building.	Yes		December 2007	January 2009		Early childhood building is under construction; expected to be completed by December 2008.	g	g	g	
367	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve	STB	N	1,800,000	-	-	1,800,000	Complete plan and design for project.	Complete bid package.						Project has been planned and designed. NMBVI is currently working on a bid package. Bond not sold.	g	g		
369	NEW MEXICO SCHOOL FOR THE DEAF																						
370	2004	6/30/2008	Sandoval (GOB bill sponsor)	Santa Fe	NMSD Hester Hall Renovate	GOB	Y	6,000,000	6,840,000	60,000	Project completed. All outstanding items completed by Blue Sky Construction company.	The remaining balance covers New Mexico Arts Act in Public Places Program. Plans are underway to install the art work during the next quarter of 2008.							Blue Sky Construction Company has one more area to complete before the final payment is made.	g	g	g	
371	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dixon/Conner Halls Renovate	GOB	Y	7,000,000	246,983	-	6,753,017	Studio Southwest Architects continues with the Conner Hall renovation project.	Work is being forwarded to a firm specializing in construction cost analysis. During the next quarter, NMSD should have an idea how much it will cost to reconstruct Conner Hall.						Currently in process of utility upgrade and working with architect on maintenance building and Conner Hall.	g	g		

Capital Outlay Quarterly Report  
(Appropriations = \$1 million / 2003-2008)  
June 2008  
FINAL VERSION

G		E			B				Timeline for completing or as applicable (Date)									Progress Review				
Y	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or PFF Subject	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/PFF	Plan / Design	Construction/Reoperation/Other	
372	2007 6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	959,692	959,692	4,540,310	Electricity Utility Upgrade on campus. Michale-Woodstock is the vendor responsible for the upgrade.	McDash-Woodstock will complete the electricity utility upgrade work by the end of the first quarter of FY08.						In process - currently meeting with architects	Y			
374	2008 6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	N	2,700,000			2,700,000								In process - currently meeting with architects	Y			
<b>NEW MEXICO STATE FAIR</b>																						
376	2006 6/30/2010	Legislative	Bernalillo	Expo NM Patronos Barr/Tringle House Show	GF		1,500,000	1,500,000	390,350	-	90% Patronos Barrs	Complete Patronos Barrs						Project to be finished by June 30, 2008. Barrs will be multipurpose once updates are complete.			Appropriation expended or project complete	
377	2006 6/30/2010	Executive/Legislative	Bernalillo	Plan, design, improve, equip grounds	GF		6,600,000	6,600,000	1,675,916	-	80% completion of Indian Village	Complete Indian Village in July 2008						Funded Indian Village completion out of this Appropriation.			Appropriation expended or project complete	
378	2007 6/30/2011	Executive/Legislative	Bernalillo	State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,850,000	2,505,409.00	245,997.00	5,144,597	Water Plan 70%, Indian Village 100%	Continued Progress on Water plan, Indian Village.						Work to achieve dich agreements for measurement with water users in the Middle-Mesaas District.				
379	2008 6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	N	7,000,000			7,000,000								New appropriation.				
<b>NEW MEXICO STATE UNIVERSITY</b>																						
381																						
382	2004 6/30/2008	Sandovai (GOB bail sponsor)	Dona Ana	NMSU East Mesa Ctr-Ph. 3	GOB	Y	3,500,000	3,463,800	1,500,843	36,200	The project will be 50% complete.	Construction will be 75% complete.	Spring 2005	na	Design completed in November 07	Construction completed by January 09.	These funds will be expended by June 08.	The project construction was 50% complete.	G	G	G	
383	2004 6/30/2009	Governor	Dona Ana	NMSU Infrastructure Renewal ADA, Info Tech	GF		5,000,000	3,924,253	3,892,547	1,075,747	All construction to be 100% complete by June 30.	There's various projects with different completion dates. The latest being completed by June 30.	na	na	All plans/designs for all projects have been completed.	Construction for all will be completed by June 08.	All funds will be expended by June 08.	Work on ADA priority is 20%.	G	G	G	
384	2006 6/30/2010	Governor (Member)	Clees	NMSU Alamogordo Health Sciences Bldg	GF		2,000,000	196,799	204,624	1,863,201	The bid was received and over budget and therefore need to redesign and re-bid.	Construction contract awarded and construction began.	na	na	Design completed by Williams Design in November 07.	Construction will be completed by February 09.	All funds will be expended by March 09.	Project was re-bid with favorable results.	G	Y		
385	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardner Hill Renovate & Expand	GOB	Y	11,000,000	486,067	163,668	10,613,443	To complete construction documents.	Construction Documents complete and Advertis for Proposals.	Spring 2007	na	Design to be completed June 08.	Construction will be completed by December 09.	Funds will be expended by December 09.	Project still in Construction Documents phase.	G	G		
386	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	116,143	37,887	1,881,857	To receive bids and award a contract for contractor.	Construction contract awarded and construction began.	Spring 2007	na	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by August 09.	Construction documents nearly completed.	G	G		
387	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	30,000	-	2,970,000	To complete construction documents and receive bids.	Construction Documents complete and Advertis for Proposals.	Spring 2007	na	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Project still in Construction Documents phase.	G	G		
388	2006 6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	83,298	76,988	3,416,702	To complete construction documents and receive bids.	Construction Documents complete and Advertis for Proposals.	Spring 2007	na	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Phase V of the project is still in Design Development phase.	G	G		
389	2006 6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Caribbean Infra Renew/Expand/Del Main	GOB	Y	1,500,000	6,192	3,091	1,493,818	To have design 100% complete.	Construction contract awarded and construction began.	Spring 2007	na	Design expected to be completed March 08.	Construction will be completed by October 08.	Funds will be expended by March 09.	Monies have been earmarked for a roofing project. Design phase 80% complete.	G	G		
390	2006 6/30/2010	Fidel (GOB sponsor)	Clees	NMSU Alamogordo Redliner Math/Sci Bldg Add	GOB	Y	1,500,000	15,000	15,000	1,485,000	The bid was received and over budget and therefore need to redesign and re-bid.	Construction contract awarded and construction began.	Spring 2007	na	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by May 09.	Project was re-bid with favorable results.	G	Y		
391	2008 6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	N	2,700,000			2,700,000	To define scope of work and hire architect.	Schematic Design, Design Development complete.	na	na	Design expected to be completed October 08.	Construction will be completed by March 2010.	All funds will be expended by June 2010.	Architect hired, schematic design complete.	G	G		
392	2008 6/30/2012	Legislative	Lincoln	NMSU SV Center for Rangeland Sustainability	STB	N	1,000,000			1,000,000	Define reduced scope of work and then continue with preliminary design.	Schematic Design completed.	na	na	Design expected to be completed October 08.	Construction completed by March 2010.	All funds will be expended by June 2010.	Scope of work defined, schematic design begun.	G	G		
<b>NORTHERN NEW MEXICO STATE SCHOOL</b>																						
393	2006 6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NMSSS Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	308,649	76,628	2,691,451	Schematic design completed	Project will go out for bid.	Spring 2007					Lloyd Architects have been hired for the project. The design is in the completion status.	G	Y		
396	2007 6/30/2011	Richardson	Rio Arriba	NMSSS Espanola Land Purchase	GF	na	1,500,000	1,000	6,884	1,492,616	Purchase agreements have been executed to lay current this appropriation. Phase I Environmental Study has been completed.	Complete all paper work for the purchase agreements for Taxation & Revenue, and for presentation to HED and DF approvals.	NA	NA	Purchase Agreements have been hand carried to the sellers for their signature by 07/30/08.	Funds should be expended by 06/30/09.	One Purchase Agreement has been signed and three are being reviewed by respective owners.	G	G			
397	2007 6/30/2009	Richardson	Rio Arriba	NMSSS Espanola Library Equipment & Materials	GF	na	1,500,000	842,051	34,229	667,949	Have expended approximately 52 % of budget.	To purchase 30% of library holdings.	NA	NA	NA	NA	Funds should be expended by 6/30/09.	We have expended approximately 56% of appropriations.	G	G		
398	2008 6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Y	2,000,000			2,000,000	Signet Certification for Bond Sales.	Receive reallocation and begin bid process for architectural services.	June-08					Bonds sold June 2008.	G			
<b>OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION</b>																						
400																						
401	2002 2007 6/30/2010	Governor	Statewide	Dam Rehab Statewide	GOB	Y	1,040,000	428,887	-	611,113	Give Notice to Proceed on amended BOW for Bloomfield Dam and outlet works inspection delayed due to lack of availability of divers. Continue to request project closed document from the Federal Government for Sarda Mountain Dam.	Complete outlet works inspection for Bloomfield Dam. Continue to request project closed document from the Federal Government for Sarda Mountain Dam.	Sold in 2007	Bloomfield - Engineer selected in 2006. Grant Agreement for Sarda Mountain expected in March 2007.	Delay in final design for Bloomfield. New date is Dec 2008. Design completed for Sarda Mountain in 2006.			Bloomfield Dam funds expended by end of 2009 using construction funds from 2002 State STB. State withdrawing funds for Bloomfield Dam Construction in 2009. Sarda Mountain Construction completed at Sarda Mountain Dam by Federal Gov.	Design is at 50% completion for the Bloomfield Dam though site conditions may result in a design change. OSE has talked consultant with an amended work order to address the change in site conditions. Construction is completed at Sarda Mountain Dam. Federal government has not submitted project closed documents and as a result the OSE has not paid last construction payment.	G	G	G
402	2007 6/30/2011	11/9/2015	Statewide	Dam Rehab Statewide	STB	Y	5,000,000	526,614	-	4,474,386	Review Engineering design for the Town of Springer Dams. Review Progress Reports on Extreme Precipitation Study.	Adjusted for Gov (NRCS) that claim safety funds no longer reserved for NRCS Dam Rehab projects due to the lack of progress. Issued Notice to Proceed Phase 1 Extreme Precipitation Study for dam design.	Sold in 2002	Springer completed in Sept 2006. March 2006 Notice to Proceed to develop Phase 1 Extreme Precipitation Study for dam design.	Town of Springer Dam design complete May 2009. Extreme Precipitation Study for dam design completed Dec 2010.			100% of funds are committed to projects. Design is underway for Springer's Water Supply Dams. Encumbered funds for the Sarda Roca Dam have not been spent due to lack of compliance with OSE Regulations. Reviewing progress reports to develop a precipitation tool for dam design, which will save millions of dollars on dam rehabilitation.	G	Y	G	
403	2009 6/30/2010	Legislative	Statewide	Dam Renovations & Repairs Statewide	GF	na	2,000,000			2,000,000	DFA rules not allowing OSE to transfer construction funds to DGF.	Waiting for DFA to allow funds to be transferred to DGF.	NA					Project managed by DGF.	Project managed by DGF.	Project managed by DGF.	The project is awaiting completed designs from the Department of Game and Fish. Funds will be used for construction and will be transfer to the DGF once DFA allows the transfer.	

Capital Outlay Quarterly Report  
(Appropriations > \$1 million / 2003-2008)  
June 2009  
FINAL VERSION

G		R		B												Progress Return							
Project on schedule behind schedule		No activity or bonds not sold Additional funds needed		Appropriation expended or project complete												Progress Return							
Y	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestones achieved last quarter	Milestones goal for next quarter	Bond Sold	Grant Agreement or EFP Submittal	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/EFP	Plan / Design	Construction/Reoperation/Other		
404	6/30/2012	Legislative	Statewide	Dam Emergency Repair Statewide	STB	N	2,000,000			2,000,000	Bonds can't be sold yet							Unable to move forward with a project until staff vacancies are filled. Remaining balance encumbered. Should be fully expended by end of fiscal year.	Y				
405	6/30/2010	Government (State)	Statewide	Pecos River Compact Compliance	STB	Y	10,000,000	9,873,391	-	126,609	Acquired water rights and fully expended appropriation.		Sold in 2005				FY08	The Water Rights purchase was in litigation and has been settled. The water rights acquisition was completed in June.	G	G	G		
406	6/30/2010	Legislative	Statewide	Pecos River Compact Compliance	GF	NA	2,000,000	2,000,000	2,000,000	-		Project completion.	N/A	N/A	N/A	N/A	06-30-08		G	G			
407	6/30/2010	Government	Statewide	Pecos River Compact Compliance	STB	Y	9,000,000	8,311,346	1,873,997	686,654	Nearly 1,000 acres of land and water rights were purchased.	Complete 7 rivers pipeline construction.	Sold in 2006	Yes	Yes for the design of the 7 rivers pipeline.		06-30-08	The small remaining amount is expected to be expended by 12/31/08.	G	G	G		
408	6/30/2011	Executive Legislative	Statewide	Pecos River Settlement Land & Water	GF	NA	1,500,000	-	-	1,500,000			June-08	N/A	N/A	N/A	N/A	Contingency Appropriation - certification of meeting conditions of contingency has not occurred. Work on Pecos Settlement continues. In process of seeking available water rights to purchase.	G	Y			
409	6/30/2012	Legislative	Statewide	Pecos River Settlement Land & Water	STB	Y	1,800,000			1,800,000								Bonds not yet sold	G				
410	6/30/2010	Government	Texas	Cabrero Lake Dam Repair & Improve	GF	NA	1,800,000	67,000	30,677	1,732,900	Complete Site Investigation and Conceptual Design Options, requesting expanded scope of Work.	Issue notice to proceed on expanded scope of Work to evaluate other options to comply with NEPA process.	NA	"Set 2007"	"Dec 2009"		Construction in January 2010 unless NEPA process delays start construction.	"Dec 2010"	An engineer is currently conducting site investigation and the preliminary design. The owner is securing water rights for storage purposes.	G			
411	6/30/2012	Legislative	Texas	Cabrero Dam Repair	STB	N	3,200,000			3,200,000	Requested STB be sold otherwise funds will not be available.	Once funds are available will transfer some GF expenders to STB expenditure to justify the sale of bonds.	RFP completed Feb 2007		Design completed end of 2009		Construction after NEPA process.	"Dec 2010"	Project in the alternative design evaluation phase. NEPA process must be addressed once design is complete and before construction can begin. Funds will be used for construction.	G			
412	6/30/2008	Government	DeBake	Fort Sumner Geographic Survey	GF	NA	1,050,000	70,779	-	1,028,076	Aerial survey data acquired.	Project completion.	Complete	Complete	Complete	N/A	Jun-08		G	Y			
413	6/30/2008	Government	Multiple Co.	Middle Rio Grande Depletion Survey	GF	NA	2,000,000	782,722	262,217	1,217,278	Purchase of equipment for the project.	Project completion.	Complete	Complete	Complete	N/A	06/30/08	Funds used for 7 tasks/projects authorized by the NMISC at its October 2007 meeting. These projects will help the agency to better evaluate depletions in the Middle Rio Grande, to reduce the time required to process the validity of water rights and continuous use assessments, and to assess the quality of available historic data. The current valid encumbrance is a little over \$1 million. Approximately \$200,000 remains to be reexpended for reversion.	G	G	Y		
414	6/30/2008	Government	Multiple Co.	Rio Grande Endangered Species Act Compliance	STB	Y	3,660,000	3,540,176		119,824	Major construction activities at the Los Lunas Refugium completed.	Project completion.	Complete	Complete	Complete	Complete	06/30/08	For projects on the Rio Grande to meet the requirements of the Endangered Species Act. This appropriation has been used to fund a number of projects, including but not limited to: habitat restoration, hatcheries, and development of water management tools. The majority of projects are completed (100%). Major construction activities at the Los Lunas silvery minnow refugium were substantially completed in February 2008. Equipment has been acquired and installed at the facility.	G	G	G		
415	6/30/2010	Legislative	Multiple Co.	Surface Water Measure-Namie Pintaque	GF	NA	1,000,000	125,803	84,969	874,097	Complete install of 28 surface water ditch diversion measurement stations along the Namie & Pintaque, and Tesuque Rivers. Complete install of the radio telemetry data transmitter to receive data and the development of a website to report the measurement data.		June 2008 To acquire 33 remaining ditch agreements to install water measurement stations on community acquiesce.	NA		NA		June 2010 To complete installation of radio telemetry measurement stations.	July 2010	83 Nu-Way furnaces and vehicle radio equipment have been purchased as well as the equipment and installation of a radio telemetry repair station atop Santa Fe Sil Bas. \$400 has been encumbered for 28 measuring stations on community depts. As of 6/13/08, nineteen measuring stations have been installed and six stations have been fully equipped.	G	G	G
416	6/30/2010	Government (State)	Statewide	Water rights/storage facility acquisition	STB	Y	2,800,000	2,171,291	594	628,709								Purchased water rights in the Pecos Basin to enable leasing of water to Bureau of Reclamation to assist in river flows to protect endangered species in the Pecos River. Also acquired a small amount of water rights on the Rio Grande to be used to offset depletions related to habitat restoration projects for the endangered silvery minnow. Looking for additional purchases in Middle Rio Grande & Lower Pecos Basins. Each water right purchase requires states to follow, which is time consuming.	G	G	Y		
417	6/30/2010	Government	Sierra	Elephant Butte Drainage Improve	GF	NA	1,500,000	1,041,263		458,737	Work at the pilot channel suspended until the U.S. Fish and Wildlife Service issues a biological opinion (see project status). Staff anticipate using the remaining capital project funds in fiscal year 09.	Work will commence again in January of FY09.		All contractual agreements and permitting requirements completed but for the aforementioned BiOp.	Planning and design complete, and license agreements in place, but work methodologies may need to be modified slightly depending on outcome of BiOp.		06/30/09	This appropriation is primarily for the Elephant Butte Pilot Channel which both conveys and drains water to Elephant Butte Reservoir. This appropriation is the follow-on to 06-1061. Work was conducted on the project from the fall of 2006 thru May 2007, then start of work in late 2007 was delayed pending a new permitting requirement. Rio Grande silvery minnow have been detected in the constructed channel and, as a result, a biological opinion (BO) from the U.S. Fish and Wildlife Service was required before work could begin. Staff worked with the Bureau of Reclamation on a biological assessment that was submitted to the Fish and Wildlife Service in January 2008. Work commenced again in February 2008 and will be complete in April 2008. The remainder of this appropriation will be utilized for pilot channel and other water salvage related projects through an annual Cooperative Agreement with the Bureau of Reclamation in FY09.	G	G	G		
418	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	NA	4,500,000	4,292,794	3,879,173	217,206	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.	Project completion.	N/A	N/A	N/A	N/A	09/30/08	Approximation almost fully expended for purchase of water rights, it is anticipated that remaining unencumbered balance of close to \$45 thousand will be expended by next quarter.	G	G	Y		
419	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	NA	4,500,000	2,365,733	2,365,733	2,134,267	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.	Continue to acquire additional land and water rights in support of the settlement.	N/A	N/A	N/A	N/A	06/30/09	Over half of this appropriation has been expended for the purchase of water rights in the past quarter. Remaining balance should be fully expended in FY09.	G	G			
420	6/30/2010	Government	Statewide	Strategic Water Reserve-Endangered Species	GF	NA	2,000,000	988,618	10,915	1,013,682								Water rights in the Pecos Basin have been purchased to enable the leasing of water to the Bureau of Reclamation to assist in river flows to protect endangered species in the Pecos River. Also acquired a small amount of water rights on the Rio Grande to be used to offset depletions related to habitat restoration projects for the endangered silvery minnow. Looking for additional purchases in Middle Rio Grande & Lower Pecos Basins. Each water right purchase requires states to follow, which is time consuming.	Y				
421	6/30/2011	Executive Legislative	Statewide	Acquia Water Storage	GF	NA	2,000,000			2,000,000	Requested San Mateo Dam move forward with state funded project and no cost match with US Army Corps of Engineers. Prepared draft Scope of Work for San Mateo Dam. Prepare Funding Agreement for Morphy Lake and approve Scope of Work.	Requested engineer for Morphy Lake Prepare a Scope for Work.		San Mateo Dec 2008, Morphy Lake October 2008	San Mateo begin Jan 2009, Morphy Lake begin Jan 2009			Funding may not be adequate for Construction.	*June 2012	Projects will progress slow due to lack of staff to provide Project Management.	Y		
422	6/30/2011	Legislative	Santa Fe	Santa Cruz Dam/Reservoir Improv	GF	NA	1,500,000			1,500,000	US Army Corps of Engineers agreed to manage the project that they related along with the dam owner.	Review and negotiate a 3-way Project Funding Agreement with USACE, CSE and owner.		NA	30,783	Can't commit to a timeline because project managed by USACE.		Can't commit to a timeline because project managed by USACE.	This project planned as a Federal Project. The US Army Corps of Engineers has agreed to manage the Project.	G			

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		G	R	B																			
		Project on schedule	No activity or bonds not sold	Appropriation expended or project complete																			
		Y	X																				
FY	Reversion	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP status	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Progress Review	Construction/Forecast/Other		
423	2007	6/30/2011	Executive/Legislative	Statewide	Surface & Ground Water Measurement	GF	n/a	1,000,000	1,061	988,749	The real-time measurement structure at Bear Canyon Reservoir was constructed and brought online providing accurate measurement of release of storage water for users in the Middle Mimbre District.	Work to achieve ditch agreements for measurement with water users in the Middle Mimbre District.	NA	June 2008 To acquire ditch agreements on the Middle Mimbre, Rio Galinas and the Upper Rio Chama to install water measurement devices on community acqueducts.	NA	NA	NA	NA	Can't commit to a timeline without signed ditch agreements. Installation of equipment can be completed within 6 months of obtaining signed ditch agreements.	Can't commit to a timeline without signed ditch agreements.			
424	2007	6/30/2011	Executive/Legislative	Statewide	Indian Water Rights Stream/Navajo/Tacos/Amoroti	GF		10,000,000	-	10,000,000	Not set.												
425	2008	6/30/2012	Legislative	Milpaso Co.	Navajo Water Pipeline	STB	Y	1,900,000		1,900,000				June-08									
426	2008	6/30/2012	Legislative	Santa Fe	Elephant Butte Lake Channel	STB	N	1,000,000		1,000,000													
427	PERA																						
428	2007	6/30/2011	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	9,656,700	1,213,325	968,922	8,443,375	Began Construction.	Began construction.	n/a		Oct-Dec 2007	April 2008	May 2009					
429	2008	6/30/2012	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	1,500,000		1,500,000				n/a		Oct-Dec 2007	April 2008	May 2009					
431	PUBLIC EDUCATION DEPARTMENT																						
433	2002	6/30/2007	Sandoval (GOB bill sponsor)	Statewide	Ful-Dav Kindergarten Classrooms	GOB	Y	5,000,000	5,000,000	-	Received option from the State Board of Finance that all remaining balances must revert pursuant to the reversion	To finalize reversion documents to DFA and the State Board of Finance.	3-18-03	11-05-02	N/A		04-30-08	04-30-08					
434	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	NM Public School/Juvenile Detention Library	GOB	Y	6,156,000	5,876,592	340,729	279,408	None		3-01-05	4-01-05	N/A	N/A	6-30-08					
435	2006	6/30/2008	Governor	Statewide	Public Schools Ed Tech	GF	n/a	1,500,000	1,270,515	24,144	229,485	None		N/A	All sites have been awarded.	N/A	N/A	6-30-08					
436	2006	6/30/2010	Governor	Statewide	Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000		3,500,000	Approval for school construction was given to 3 districts at three of the 5 sites which were awarded funds.	Milestone will be to receive reimbursement requests from school districts who have begun the construction process.	6-29-06	6-25-07	N/A	N/A	6-30-10						
437	2007	6/30/2008	Governor	Statewide	School Bus Replacement	GF	n/a	2,000,000	1,825,256	174,744	None			N/A	8-01-06	N/A	6-30-08						
438	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	376,341	2,623,659	Funds have been obligated.	To begin receiving reimbursement requests.	3-01-07	9-1-07	N/A	N/A	6-30-10						
439	2007	6/30/2009	Executive/Legislative	Statewide	Public School Bus Purchase	GF	n/a	3,500,000	1,915,778	1,584,222	None			N/A	7-01-07	N/A	N/A	6-30-09					
440	2007	6/30/2009	Executive/Legislative	Statewide	Public School Security Cameras	GF	n/a	2,000,000	49,256	1,950,744	Anticipate some school districts submitting documentation for reimbursement.	Equipment should be installed in the summer of 2008 so the buses are not disrupted during the school year.	N/A	9-06-07	N/A	N/A	6-30-09						
441	2007	6/30/2009	Richardson	Statewide	Public School GPS Systems	GF	n/a	2,000,000	-	2,000,000	RFP was completed.			N/A	1-31-08	N/A	N/A	7-31-08	6-30-09				
442	2007	6/30/2011	King	Torrance	Morality HS Cultural Arts Center	GF	n/a	1,980,000	-	1,980,000	District selected an architect who has completed the schematic design for the project.	For school district to pass their local general obligation bond to complete the funding for the project.	N/A	None	3-31-08		6-30-11						
443	2008	6/30/2010	Legislative	Statewide	Laptop Initiative for 7th Graders	GF	n/a	1,000,000	-	1,000,000	To obligate all funds.			N/A	6-30-08	N/A	N/A	6-30-10					
444	2008	6/30/2010	Legislative	Statewide	PEO Library Book	GF	n/a	1,000,000	-	1,000,000	To obligate all funds.			N/A	6-30-08	N/A	N/A	6-30-10					
445	2008	6/30/2010	Legislative	Statewide	School Bus Replacement	STB	Y	4,000,000	-	4,000,000	N/A	To obligate all funds.			June-08	6-30-08	N/A	N/A	6-30-10				
446	2008	6/30/2012	Richardson	Valencia	Beas High School Athletic Complex	STB	Y	1,000,000	-	1,000,000	N/A	To send school district award letter outlining terms of their appropriation.	June-08	N/A	N/A	N/A	N/A	6-30-12					
447	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	N	3,000,000	-	3,000,000	Completed all site visits for application request.	To have all funds obligated.	No	8-30-08	N/A	N/A	N/A	6-30-12					
448																							
449	SAN JUAN COLLEGE																						
450	2006	6/30/2010	T Taylor, Townsend	San Juan	SJC Learning Commons Plaza Construct	STB	Y	1,200,000	-	1,200,000	Began Project Programming.	Complete programming and obtain Board and HED approvals.			Qtr Ended 09/2008.	Qtr Ended 09/2008.	Qtr Ended 09/2008.	Qtr Ended 09/2008.					
451	2007	6/30/2011	Neville, Shanon, Bandy, Stricker, Taylor T	San Juan	SJC Trades & Tech Building	STB	Y	1,340,000	372,434	967,566	Contract has been awarded, construction began.	Complete construction by September 30, 2008.	ASAP	N/A	Qtr Ended 03/2008.	Qtr Ended 03/2009.	Qtr Ended 03/2009.	Qtr Ended 03/2009.					
452	SANTA FE COMMUNITY COLLEGE																						
453	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	SFCC Allied Health & Science Building	GOB	Y	3,000,000	-	3,000,000	Completed the schematic design and started the design development.	Complete design development and complete 50% of construction documents.			April 2008.		Begin construction January 2009.	April 2010					



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FY	G - Project on schedule behind schedule		County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestones achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)						Progress Review											
	Reversion Date	Sponsor											Bond Sold	Grant Agreement or RFP Submittal	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Construction/ Renovation/Other										
455	2007	6/30/2011	Executive/Legislative	Santa Fe	SFOC Allied Health & Science Building	STB	N	1,200,000	-	-	1,200,000	Completed the schematic design and started the design development.	Complete design development and complete 50% of construction documents.	April 2008																
456																														
457	<b>SPACEPORT FUND</b>																													
458	2006	6/30/2010	Government	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	10,378,845	-	22,621,055	DMJM horizontal infrastructure plan is 90% complete	Bid Packages RFPs prepared by September	July 2007 & December 2007											\$21.6 million sold in July 2007 & \$11.3 million to be sold in December 2007. Funds expended were for architectural fees by DMJM, the architect for the spaceport authority.					
459	2006	6/30/2010	Government	Dona Ana/Sierra	Spaceport Authority	STB	N	33,000,000	-	-	33,000,000		Bonds will be sold in December 2008																	
460	2006	6/30/2010	Government	Dona Ana/Sierra	Spaceport Authority	STB	N	34,000,000	-	-	34,000,000	n/a	n/a																	
461	2008	n/a	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority	STB	N	7,500,000	-	-	7,500,000	Resolution for the sale of the bonds approved by Board of Directors and signed 5/5/08. A local government in addition to Dona Ana enacting an ordinance imposing an increment of the County Regional Spaceport District Gross Receipts Tax is required. Santa County passed the gross receipts tax April 22, 2008	Anticipate using funds for electrical infrastructure improvements	6/27/2008	N/A									Funds are contingent on a local government, in addition to Dona Ana county, enacting an ordinance imposing an increment of the county regional spaceport district gross receipt tax.						
462																														
463	<b>TAXATION &amp; REVENUE DEPARTMENT</b>																													
464	2008	6/30/2009	Executive/Legislative	Sosavada	Replacement of kiosks and eye testing machines (HB 2)	GF	n/a	1,000,000	-	-	1,000,000	Quotes received for 175 Kiosks & 80 Eye machines from vendor preliminary procurement procedures have begun.	Approve vendor and acquisition of machinery. Place orders to have machines received by December 2008.																	
465																														
466	<b>UNIVERSITY OF NEW MEXICO</b>																													
467	2004	6/30/2009	P Campus	Bernalillo	UNM Core Building Renovation	GOB	Y	3,000,000	2,979,304	2,979,304	20,006	Commissioning & Punch list on final project.	Completion of all projects.	Mar-05	Apr-05	Jul-07	Jan-08	Jun-08							5 projects / 4 complete / 1 in final accounting closeout.					
468	2004	6/30/2009	Government	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	1,979,982	1,979,982	6,020,038	Issue Construction I/TB	Award construction contract, begin construction.	Mar-05	Feb-06	Mar-08										Construction in progress.				
469	2006	6/30/2010	Government / Legislative	Bernalillo	UNM High/Med Tech School	GF	n/a	1,300,000	446,777	446,777	863,223	Temporary tenant occupancy.	Planning for permanent tenant improvements.	N/A	May-07	Jul-07	Nov-09	Dec-09								Planning in process.				
470	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Soccer Fields Improve	GF	Y	1,000,000	1,000,000	-	-	1,000,000	N/A	N/A	Apr-06	Aug-06														
471	2006	6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovation-Taos	GF	Y	1,229,000	585,995	585,995	643,005	100% CD's	Award construction contract, begin construction.	N/A	Mar-07	May-08											Construction Bids due 10 July 2008.			
472	2006	6/30/2010	Legislative/Executive	McKinney	UNM Gallop Tech Center & Classroom Bldgs	GOB	Y	2,000,000	52,320	52,320	1,947,680	Issue RFP AE Services	Schematic Design	Mar-07	Apr-08	Jun-09	Aug-09	Dec-09								Programming in process.				
473	2006	6/30/2010	Executive/Legislative	Bernalillo	UNM Education Building	GOB	Y	3,500,000	486,053	486,053	3,013,947	Design Development	Construction Documents.	Mar-07	Apr-08	Jul-08	Nov-09	Dec-09								Design in process.				
474	2006	6/30/2010	Government / Executive	Bernalillo	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	3,240,000	3,240,000	760,000	RFP Construction	Construction site work & foundations.	Mar-07	Mar-07	Mar-08	Sep-09	Sep-09								In construction.				
475	2006	6/30/2010	Government / Executive	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,500,000	397,899	397,899	6,902,101	Schematic Design	Design Development	Mar-07	Jan-07	Nov-08	Mar-10	Jun-09								Design in process.				
476	2007	6/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovation/Expand	GF/STB	Y	2,789,000	151,081	151,081	2,637,919	Architect selection.	Programming	Jun-07	Mar-08	Apr-09	Jun-10	Dec-10								Architecting agreement in process.				
477	2007	6/30/2011	Executive/Legislative	Taos	UNM Hodgkin Hall Renovation & Repair	STB	Y	1,153,987	-	(1)	1,153,987	RFP AE Services	Final Client & Admin approval of project phasing plan.	Jun-07	Sep-08	Jul-09	Jul-10	Dec-10								Planning in process. Anticipated total project budget - \$7M (add'l funds needed). Developing project phasing plan to fit funding schedule.		Y - X		
478	2007	6/30/2011	Executive/Legislative	Taos	UNM-Taos	STB	Y	1,000,000	540,566	540,566	459,434	Bid construction.	Complete construction.	Jun-07	Jun-07	Dec-07	Aug-08	Sep-08								Construction 60% complete.				
479	2007	6/30/2011	Executive/Legislative	Bernalillo	UNM Learning Center	STB	Y	4,000,000	67,554	67,554	3,932,446	Improvements for temporary tenant completed - occupancy	Mar-08	Mar-08	Nov-08	May-09	Nov-09									Schematic design in process for UNM permanent use. Administration reviewing proposed funding analysis and associated schedule.				
480	2007	6/30/2011	Executive/Legislative	Bernalillo	Cancer Research & Treatment Center Construct	STB	Y	7,000,000	6,793,229	6,793,229	206,771	Construction @ 65%	Construction @ 80%.	Jun-07	Jul-07											Construction in progress.				
481	2006	6/30/2011	Executive/Legislative	Bernalillo	UNM Pi Facility	STB	Y	8,000,000	520,426	520,426	7,479,574	SD	Design Development	Design Development	Jun-06	Jan-08	Nov-08	Aug-09	Dec-09							Design in process. Anticipated total project budget - \$60M (add'l funds needed). Approximately \$4M has been secured from UNM & State funds. Private donations being solicited.			Y - X	
482	2007	6/30/2011	Executive/Legislative	Bernalillo	UNM Pi Facility	GF/STB	Y	4,000,000	40,000	40,000	3,960,000	SD	Design Development	Design Development	Jun-07	Jan-08	Nov-08	Sep-10	Dec-09							See above 2006 UNM Pi Facility.			G - X	
483	2008	6/30/2012	Government / Executive	Bernalillo	UNM Pi Sports Arena Construct	STB	N	1,750,000	17,500	17,500	1,732,500	SD	Design Development	Design Development	Jun-08	Feb-09	Aug-09	Sep-10	Mar-10							See above 2006 UNM Pi Facility.			G - X	
484	2008	6/30/2012	Government / Executive	Bernalillo	UNM Football Stadium Improve	STB	N	2,000,000	20,000	20,000	1,980,000	Planning	Planning	Jun-08	Aug-08	Dec-08	Sep-09	Mar-09							In progress.			G		
485	2008	6/30/2012	Government / Executive	Taos	UNM Taos Harwood Museum Expansion	GF/STB	N	1,223,600	12,000	12,000	1,211,600	100% CD's	Award construction contract, begin construction.	Jun-08	Mar-07	May-08	Dec-09	Jan-10								See above 2006 Harwood Renovation.			G	
486	2008	6/30/2012	Government / Executive	Valencia	UNM Valencia Campus Renewal & Security Improve	STB	N	1,000,000	92,895	92,895	807,105	CD's	Issue Architect RFP	Jun-08	Jun-08	Sep-08	Jun-10	Jul-10								Planning in process.			G	
487	2008	6/30/2009	Executive/Legislative	Bernalillo	HSC Patient Care Equipment (HB2)	GF	n/a	5,000,000	-	-	5,000,000	Issue PWS	Issue Equipment RFP	N/A	May-08	Apr-08	May-09	Jun-09								Equipment specifications in process.			G	
488	<b>WESTERN NEW MEXICO UNIVERSITY</b>																													
489	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	40% of design work completed.	80% of design work completed.			6/30/2008		1/31/2010	2/28/2010						Architectural design is underway.					
490	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovation/Expand	GOB	Y	6,000,000	74,241	27,521	5,925,759	40% of design work completed.	80% of design work completed.			6/30/2008		1/31/2010	2/28/2010						Architectural design has been initiated and remains in progress. Soil test was completed. RFP for LEED commissioning services is being initiated.					
491																														
					<b>TOTAL</b>			<b>\$ 1,328,061,053</b>	<b>\$ 409,274,103</b>	<b>\$ 90,301,697</b>	<b>\$ 988,726,369</b>																			

LEGEND	
Project on schedule	246
Behind schedule or little activity	103
No activity or bonds not sold	31
<b>Total Active Projects &gt; \$1 million</b>	<b>380</b>
Other report information:	
Appropriation expended or project complete	17
X Additional funds needed	24