

Capital Outlay Quarterly Report  
(Appropriations > \$1 million / 2003-2008)  
September 2008

		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete				Final Version						Progress Rating					
		Y Behind schedule		X Additional funds needed						Timeline for completing project as applicable (Date)						Progress Rating					
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																					
2006	6/30/2008	Governor	Statewide	Courts Renovate/Equip Statewide	GF	n/a	1,000,000	999,474	98,955	526	The 1st, 2nd, 3rd, 4th, 5th, 7th, 9th, 10th, 11th, 12th Districts, AOC and Supreme Court having projects 100% complete.	All projects are 100% complete.	N/A	N/A	N/A	N/A	Funds expended by 6/30/2008	Security measures have been addressed for 1st, 2nd, 9th, & 12th districts; digital recording devices purchased for 3rd, 5th, & 9th district; funds have been expended for the 4th & 5th districts 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; \$526.30 will be expended.	B	B	B
2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,503,971	605,631	496,029	The 8th District project 100% complete and encumbered funds for the 13th District project with over 99% of the 13th District Expended. The 9th District expending 121K.	For the AOC, 3rd, 4th, 6th, & 12th Districts to have their projects at 50% completion.	Y	N/A	N/A	N/A	Funds to be expended by 6/30/2011	The 6th district has begun to purchase furnishings; 8th district purchased a vehicle (\$19.5K); majority of funds allocated to 13th district for furniture and equipment for new courthouse (\$1 Million) 999.2K has been expended; Balance of \$496K available budget.	G	G	
2008	6/30/2009	Legislative/Executive	Statewide	Court Projects Statewide (HB2)	GF	n/a	2,300,000	-	-	2,300,000	Budget has been set up and courts are beginning to encumber available budget.	For the AOC & JD to have the vehicles purchased. The 6th District to have their furniture purchase for their new building.	N/A	N/A	N/A	N/A	Funds to be expended by 6/30/2009	Budget has been set up for the \$2.3 Million. 98.1K has been encumbered by the 1st, 9th, & 10th districts.	G		
<b>AGENCY ON AGING</b>																					
2006	6/30/2008	Governor	Statewide	Senior Centers Vehicles Statewide	GF	n/a	2,800,000	2,650,641	750,327	149,359	Expended and closed (30) projects of (34); (4) projects never completed the bidding process to purchase vehicles totaling \$155,000.	Expend and closed (30) projects by 9/08.	GF FY 2007	Sept-Dec 2006	n/a	n/a	6/30/08	34 contracts awarded, 30 contracts have been expended; 4 projects totaling \$155,000; never completed purchasing of vehicle. The remaining balance shall be reverted back to the general fund.	B	B	B
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-project cost is \$16 million.	Get an executed contract with the City of Alb. - 20% complete with plan and design.	GOB07	Contract has not been executed; utilizing prior funding first.	Sept 06 - March 07	Jun-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 Alb. Senior Affairs Office project under DFA (row 84).	R	Y	X
2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	25,408	9,408	1,574,592	100 % complete with plan and design, construction underway.	Project is underway, prior funds have been expended.	GOB07	9/24/2007	January 2008	April 08	Funds to be expended by 6/30/2010	Project is underway; plan and design has been completed; construction is scheduled to be completed by Jan. 2010; prior year funds being drawn down first.	G	G	G
2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	-	-	3,000,000	Secure (34) contracts for vehicle purchases	Issue (34) contracts to all critical, high, & moderate requests statewide for vehicle purchases.	GF 2008	Budgets in place for contracts, contracts sent to entities.	n/a	n/a	41,090	Budgets have been established, contracts sent to (34) state entities for execution.	G		
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																					
2006	6/30/2010	Legislative/Executive	Bernalillo	ATVI Classroom/Tech Building	GOB	Y	11,300,000	383,490	-	10,916,510	Project is prepared to bid.	Anticipate construction to begin October 2008.	March 2007		Feb. 2008	Oct. 2010	6/30/2010	Land was purchased Oct. 2007; design portion of the documents completed in Feb. 2008; Project is preparing to bid; construction expected to begin October 2008.	G	G	
<b>CHILDREN YOUTH AND FAMILY</b>																					
2007	6/30/2011	Legislative/Executive	Statewide	Public Ed Dept Pre-K Classrooms	GF/STB	Y	3,000,000	-	-	3,000,000	Prepared and submitted a Joint Power Agreement between DFA Local Government and CYFD for review and approval by DFA Legal.	A completely executed Joint Powers Agreement as well as agreements with Local Public Bodies in place who qualify for funding.	Nov 2007	N/A	N/A	N/A	N/A	After several attempts at putting the correct agreement in place between CYFD and DFA Local Government, a Joint Powers Agreement has been drafted and is at DFA Legal for review and approval. Once approved, agreements with qualifying local public bodies will be executed by CYFD.	Y		
<b>CLOVIS COMMUNITY COLLEGE</b>																					
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 @ 30%				4/1/2008	6/1/2009	Construction is ongoing, project behind schedule due to delay in steel arriving	G	G	Y
<b>CORRECTIONS DEPARTMENT</b>																					
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.	done	n/a	October '08	March'09	May'09	Architect contract was re-processed through PCD. Roof repairs were completed in August.	G	G	G
<b>COURT OF APPEALS</b>																					
2006	6/30/2010	Governor	Bernalillo	Court of Appeals Building - Alb	GF	n/a	1,200,000	964,391	27,931	235,609	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.	Continue with construction expeditiously so that area being used for laydown yard can be returned to the law school in January 2009 for use by law students as parking area for Spring semester.	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 are in place.	Construction commenced the week of July 21, 2008.	June 30, 2010	COA and UNM signed land agreement Jan. 2008; court currently has 100% complete construction documents. RFP issued April 11, 2008. Proposals received May 23, 2008. Selection Committee met to review proposals on May 29, 2008, and interviewed contractors 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, 2009. COA will request \$400,000 for furniture, fixtures, and equipment during 2009 Legislative Session.	G	G	G-X
2007	6/30/2011	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	7,800,000	144,816	144,816	7,655,184	See 2006 appropriation milestone	See 2006 appropriation milestone to achieve next quarter	STB07A	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2011	Bond sold in June 2007. See above description.	G	G	G
2008	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	60,000	60,000	5,940,000	See 2006 appropriation milestone	See 2006 appropriation milestone to achieve next quarter	June-08	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2012	Bonds sold June 2008.	G	G	G
<b>CUMBRES &amp; TOLTEC</b>																					
2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	705,392	91,630	294,608	Locomotive 489 project is complete. The track work project resumed in full construction mode.	Continue track work project and other projects.	5/1/2007			12/31/2008	12/31/2008	Work on Locomotive 489 is complete and the Locomotive is in service. Work on track is in full construction mode.	G	G	G
2008	6/30/2012	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Rehab	STB	Y	1,000,000	-	-	1,000,000	n/a	Track work Project is beginning	June-08					Track Work project began in August 2008.	G		
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																					
2007	6/30/2011	Legislative/Executive	Statewide	Affordable Housing Projects Statewide	GF	n/a	2,000,000	-	-	2,000,000	Amendment executed.	Transfer funds to MFA.	N/A	amendment executed	N/A	N/A	-	Amendment for new amended language as reauthorized in Laws 2008 has been executed and funds transferred. Awards have been made.	G		
2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act	STB	Y	2,000,000	-	-	2,000,000	Establish budget in SHARE	MOU has been executed	June-08	N/A	N/A	N/A	-	MOU executed to transfer all funds to NMFA as per law. Bonds sold June 2008. Transfer of funds has not occurred. Awards have been made.	Y		
2005	6/30/2010	Governor	Statewide	Colonias Initiative Dona Ana	GF	n/a	5,000,000	3,947,716	842,281	1,052,284	Significant completion of Vado del Cerro (Shrode road), Chaparral wastewater, Sunland Park and Rodey bridge. Milagro wastewater and Las Palmeras road projects are completed.	Construction is currently in process for all remaining projects using these colonias funds with an anticipated expenditure of funds by end of July 2008.	n/a	10/05/2005	Chaparral wastewater completed 10/01/07.	Most infrastructure improvements completed 06/07.	13 projects have been awarded, 6 projects completed; remaining projects under construction and on schedule most are at tail end of 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	
2006	6/30/2008	Governor	Statewide	Colonias Infrastructure Improve	STB	Y	5,000,000	4,692,469	-	1,157,531	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 colonias 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. Medius Inc has provided a project status update on all colonias designated areas. This report is also being used by the federal government to assess additional needs. Grantees have been asked that if the project will not be complete by 06/30/2008 to please submit an extension and those will be reviewed and extensions given on a case by case basis.	G	Y	Y	
2007	6/30/2011	Legislative/Executive	Statewide	Colonias 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 provided	Perform desk audit of projects and provide technical assistance to grantees. Schedule monitoring visit for October 2008	n/a	Grant agreements still coming 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	Y		

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Final Version

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase		Funds Expended	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
39	2008	6/30/2012	Legislative/Executive	Statewide	Colonias Infrastructure Improve	GF	n/a	4,000,000		4,000,000	Applications have been reviewed and recommendations have gone to Governor's office for his approval and press release to go out. 12 colonias were awarded. Press Release was issued 09/11/09. Grant Agreement sent out to counties on 09/12/08. Issued a RFP for SW Regional Roadmap.	Meet with grantees to ensure compliance with timelines and reporting end of October 2008. Review and award SW Regional Map RFP.	N/A					0.00	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. Governor approved recommendation. 12 Colonias received funding. Grant Agreements were mailed out the Counties for signature process on 09/12/08. Awaiting response from RFP for SW Regional Roadmap.	G		
40	2004	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	8,824,827	4,218,102	1,175,173	Cash reconciliation in Feb 2008.		2005	2005 fiscal year	Implementation and use of system 07/01/2007	Purchase Phase 1 06/30/2007 Currently contract in place for support through 2008.	Draw request will be processed for \$1 million expended last quarter.	G	G	Y	
41	2004	6/30/2009	Governor	Statewide	Film Production Education and Training	GF	n/a	10,000,000	7,050,865	-	2,949,135	Reviewing various proposals for film production, education, and training center and studio.	Continue to review various proposals for film production, education, and training center and studio.	N/A		N/A	N/A	\$3 million remains uncommitted. Funds have been committed to SFCC, NMSU, UNM, and NM Tech. Others receiving funds are IAA Native American Filmmakers, Dept. of Cultural Affairs, Panorama Point Corp. No other changes to report at this time.	R	R		
42	2006	6/30/2010	Governor	Statewide	Film Facilities and Programs Statewide	GF	n/a	4,000,000	1,334,100	-	2,665,900	Finalized MOU to EDD-Film Division for NM Filmmakers \$340,000. \$160,000 for Video Program New Visions-New Mexico. \$125,000 Northern New Mexico College/ FTTP	Continue to review various proposals for film production, education, and training center and studio.	N/A		N/A	N/A	Funds have been committed to NMECD Film Division, Northern NM College, National Geographic film project, Dept. of Cultural Affairs and others. No other changes to report at this time.	Y	Y		
43	2007	6/30/2011	Governor/Legislative	Statewide	Film/Media Training Facilities	GF	n/a	5,700,000	-	-	5,700,000	The Film Office is reviewing proposals for potential funding for Film Projects.	Continue to review various proposals for film production, education, and training center and studio.	N/A		N/A	N/A	Awaiting project assignments to be determined. No other changes to report at this time.	R	R		
44	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative	GF	n/a	3,000,000			3,000,000	The Film Office is reviewing proposals for potential funding for Film Projects.	Continue to review various proposals for film production, education, and training center and studio.					This project was created from a \$2M reauthorization from Alb Downtown Arena project. No other changes to report at this time.	G			
45	2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives	STB	Yes	2,000,000	-	-	2,000,000							New appropriation.	G			
46	2005	6/30/2010	Legislature	Statewide	Tribal Infrastructure Projects	GF	n/a	3,000,000	\$2,430,540.95	\$285,776.91	\$569,459.05	85% (11 out of 13 projects) closed.	Close out of 1 additional project.	n/a	Joint Powers Agreements secured for 13 projects.	0 projects are in the plan, design phase.	2 projects are in construction phase.	MOU between IAD/DFA. Fully executed JPAs for 13 projects. 11 projects are 100% complete. 1 projects less than 10% complete. 1 projects 0% complete. All projects expected to be completed by March 2009.	G	G	G	
47	2006	6/30/2010	Governor	Statewide	Tribal Infrastructure Projects	STB	Y	5,000,000	\$3,745,782.36	\$1,218,420.26	\$1,254,217.64	40% (4 out of 10 projects) closed.	Close out 2 additional projects.	STB06SA 06-0228	Joint Powers Agreements secured for 10 projects.	2 projects are in the design phase.	4 projects are in construction phase.	Bonds sold in July 2006. Fully executed JPAs for 10 projects. 4 projects 100% complete. 1 project 90% complete. 2 projects 80% complete. 1 project 20% complete. 2 projects 0% complete. All projects expected to be completed by 2009.	G	G	Y	
48	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF	n/a	5,000,000	\$219,761.68	\$219,761.68	\$4,780,238.32	Tribal Infrastructure Board selected 9 tribal entities for infrastructure grants and 8 tribes for planning grants. 16 grant agreements initiated. 12 out of 17 Agreements have fully executed agreements.	Secure grant agreements for 100% of the projects.	n/a	Joint Powers Agreements secured for 12 projects.	15 projects are in the design phase.	2 projects are in construction phase.	Bonds sold in July 2006. Fully executed JPAs for 12 projects. 1 project 37% complete. 1 project 7% complete. 15 projects 0% complete. All projects expected to be complete by January 2010.	R	Y	Y	
49	2006	6/30/2010	Governor	Statewide	Local Fair/Arena Facilities Improve/Equestrian Facility	GF	n/a	8,000,000	1,695,462		6,304,538							The proposal process is an on-going. Proposal submitted for facilities and events. Funds are to be used for local rodeo facilities (\$3M) and equestrian facility (\$5M). The balance for local rodeo projects is \$1.5 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.	Y	Y		
50	2006	6/30/2010	Governor	Statewide	Rodeo Arenas Statewide (Equestrian Facility)	GF	n/a	10,000,000	-		10,000,000							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 GSD, Property Control Division. Funds transferred to Property Control Division. Construction completion estimated by December 2008.	R	Y		
51	2007	6/30/2011	Governor	Statewide	Equestrian Facility Construct	GF	n/a	7,025,000	-		7,025,000							The design phase is 80% complete. The project is on hold as of August 2008 pending the outcome of the RFI @ Expo NM. This site is being considered as an alternative site however the Mesa del Sol site is still an option. 260 acres has been identified and set aside for the facility.	R	Y		
52	2008	6/30/2012	Governor	Statewide	Equestrian Facility Construct	STB	Y	2,000,000			2,000,000			June-08				See above for project update. Bonds not sold.	R			
53	2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities)	GF	n/a	1,000,000	-		1,000,000							2006 appropriations allocated first, Allocations from this source expected in December	R			
54	2008	6/30/2012	Governor	Statewide	Rodeo Initiative Statewide	GF	n/a	1,000,000			1,000,000							See above.	R			
55	2004	6/30/2009	Governor	Statewide	Water Innovation Matching Funds	CPF	n/a	10,000,000	9,715,206		284,794	Review, audit and closed out projects.	Finalizing projects. Fund project with remaining appropriation balance from RFI	NA	RFP-2004	NA	NA	9,715,206	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	G
56	2005	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.	NA	RFP-2005/1 Agreement sent out.	NA	NA	3,232,450	8 projects awarded from RFP -- all projects are finalized. This appropriation balance reflects the un-used portions of the 8 projects. 1 project award with funds - in progress. LGD is funding projects with remaining appropriation from RFI.	G	Y	G
57	2006	6/30/2010	Governor	Statewide	Water Innovative Tech for Conservation/Safety	GF	n/a	3,000,000	1,718,000		1,282,000	6 grant agreements sent out.	Projects begin. Fund projects with the remaining appropriation balance	NA	5 agreements sent out.	NA	NA	1,718,000	5 projects awarded with funds -- projects are in process. LGD is funding projects with remaining balance from RFI.	G	Y	G
58	2007	6/30/2011	Legislative/Executive	Statewide	(Water Innovation) Leak & Water Demonstration Projects Statewide	GF	n/a	4,000,000	-		4,000,000	LGD sent out RFI in early June of 2008. RFI was July 2, 2008. Meeting held July 29, 2008, recommendations made.	Fund projects from RFI	NA	Agreements sent out fall 08.	NA	NA	-	LGD sent out RFI in early June of 2008. RFI was July 2, 2008. Meeting held July 29, 2008, recommendations made. Governor approved recommendation. DFA and NMED drafting JPA and MOU	Y		
59	2008	6/30/2012	Legislative/Executive	Statewide	Water Innovation Projects Statewide	STB	Y	2,500,000			2,500,000	LGD sent out RFI in early June of 2008. RFI is due July 2nd, 2008	Fund projects from RFI	June-08	Agreements sent out fall 08.	N/A	N/A	-	LGD advertise RFI for funds in June of 2008. LGD is awaiting RFI to review and award. RFI for Circuit Rider proposal will be advertising July 2008. Both RFI recommendation were made and approved by the Governor. In process of drafting MOU and JPA for projects	Y		
60	2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	-	0	3,000,000	Award grants for infrastructure improvements to NM tribal entities. MOU in process, funds will be transferred to IAD upon execution of the MOU.	3-way grant agreement initiated	12/2007 Winter Bond Sale	3 way agreement initiated	N/A	N/A		RFP was issued and projects were selected. Contracts are in place leaving an unencumbered balance of approximately \$780 thousand. RFP recommendation will be issued.	Y		
61	2007	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.		N/A	MOU executed.	Awaiting list of projects from MFA once MOU executed.			MOU from DFA signed December 2007. Received \$750 thousand dollars in applications. Awards expected to be made by summer 08. Still reviewing listing of projects, awards will be announced by 12/08	G	Y	
62	2008	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	MFA to sign MOU.	N/A		N/A	MOU transfer funds upon establishing budget.		MOU to transfer funds to MFA in process. Funds transferred. Currently reviewing applications for funds to be awarded.	G		
63	2008	6/30/2010	Governor	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 2006		N/A		\$800k 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 to 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 required 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 MRCOG 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. No new information to report to date.	G	Y	

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64	2007	6/30/2011	Legislative/Executive	Statewide	River Basin Ecosystem Restoration	GF	n/a	2,500,000	1,228,602	716,882	1,271,398	One project completed, on-the-ground work begins on several projects, baseline surveys being completed.	All baseline surveys complete, significant progress on on-the-ground work before winter weather stops work.	NA	Complete	NA	NA	1,945,484	A total of 12 projects were awarded from this funding. One project is complete, five projects are in full implementation, and six projects are collecting baseline data.	G	G	G
65	2000	6/30/2010	Legislative/Executive	Bernalillo	Sewer Distribution and Collections Systems	STB	Y	4,000,000	3,296,071		703,929	Start phase II 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 upon DFA timelines.		Complete construction of SVDWIP Phase 2 by November 2008; start construction of Area I and J sewer January 7, 2007.	\$2 million	A total of 30 projects will be addressed with this funding, 23 projects are completed, 1 is under construction, and 6 projects are in design. Since December 2006, 6 pay requests were submitted totaling \$3,296,071. 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	
66	2005	6/30/2010	Governor, Chavez, B Sanchez	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 recommendation modifications/improvements/deletions 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; DOH 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	2005	6/30/2010	MP Garcia, Ortiz Y Pino, 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 Pino, 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	2005	6/30/2010	Belfort	Bernalillo	Vista Grande Community Ctr/East Mtn 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, Belfort, Botano, Cravens, JG 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, Belfort, Botano, Cravens, JG Taylor	Bernalillo	Bem Co. Fisher & Smith Memorial Gym Construct	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, Silva, Zanetti, Cravens, Payne, Ryan	Bernalillo	Anderson-Abruzzo 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 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, Payne	Bernalillo	Balloon Fiesta Park	STB	Y	3,200,000	2,057,977	207,966	1,147,023	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 9/08.	Phase 5 constructions underway. 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, Arnold-Jones, Chaisey, Fox-Young, Hall, Miera, Park, Picraux, Rehm, Sandoval, Silva, Zanetti, Belfort, Botano, Carraro, Cravens, Lopez, Ortiz Y Pino, Payne, Ryan, B Sanchez, Snyder	Bernalillo	Albuquerque Police Department Info Tech	GF	n/a	1,960,000	63,045		1,896,955	Coplogic program purchased	Online reporting for citizens by Aug 31	N/A	07/18/09, 02/14/07	N/A	N/A	63,045	\$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 RF Infrastructure Project. Coplogic online reporting software has been purchased by APD and the project kickoff occurred June 15, 2008. Online reporting for citizens will be operational by August 31, 2008.	G	G	G
75	2006	6/30/2010	Governor, Anderson, Arnold-Jones, Chavez, Chaisey, Hall, Hobbs, McCoy, Miera, Park, Picraux, Ruiz, Stewart, Zanetti, Belfort, Botano, Carraro, Cravens, Feldman, Lopez, McSorley, Nava, Ortiz Y Pino, Ryan, B Sanchez, Snyder	Bernalillo	Albuquerque Small Business Incubator	GF	n/a	2,223,000	2,200,770	1,605,318	27,230	The Village has expended about \$1.2 million	Construction complete 9/08	Notice of expenditures from Unser Museum.	N/A	07/18/06		Construction	70% complete on construction.	G	G	G
76	2006	6/30/2010	Magdalena	Bernalillo	Unser Children's Discovery & Racing Museum	GF/STB	Y	1,295,000	1,200,000	250,333	95,000								Under construction 85% complete.	G	G	G
77	2007	6/30/2011	Governor/ Legislature	Bernalillo	Albuquerque Business Incubator	GF/STB	Y	1,235,000	140,604		1,094,396								70% complete on construction.	G	G	G
78	2007	6/30/2011	Governor	Bernalillo	Albuquerque Rail Yard Land Acquire	GF	n/a	1,000,000	135,000	52,500	865,000	See above, 2006 Wheels Museum appropriation for project update.	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 11/5/07 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	
79	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	09/10/07	Land acquired, more land may be needed. In Schematic design phase.	Construction cannot begin until funding is assembled.	To date, no funds have been expended out of this project. About \$4.3 is available. Construction and planning from other sources.	A Cost Benefit/Value Analysis and Facility Master Plan have been completed. Initial schematic design is in the review process. This project is estimated to be a multi-million dollar project with phase 1 costing about \$11.6 million dollars if it were built at 2008 costs. Costs will escalate depending on when full funding is accomplished. Phase 1 cannot begin until funding is secured.	G	Y	X
80	2007	6/30/2011	Governor, McCoy, Stewart, Belfort, Cravens	Bernalillo	Bem Co. Gutierrez Canyon Open Space Land	GF/STB	Y	1,250,000	-		1,250,000	Completed purchase agreement with land-owners during Jan 2008.	DFA anticipates that the city will request reimbursement within the next few weeks.	N/A	No agreement in place.	Acquisition of 420 acres scheduled to be completed in January 2008.		Pay request awaiting SBOF drawdown.	Y			
81	2007	6/30/2011	Governor/Legislature	Bernalillo	Economic Development Auto Assembly Project	GF	n/a	3,500,000	-		3,500,000	n/a	n/a						Tesla will not be relocating to Albuquerque.	G	R	
82	2006	6/30/2010	Governor, Baldaras	Cojito	Raton Recreation & Aquatic Center Construction	GF	n/a	1,150,000	34,547.62	23,047.62	1,115,452	Solicited 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, sign work is complete. All bids submitted in July '07 were over budget and officially rejected by City Commission. City solicited RFP for Design Build procurement and selected Jim Franken from Las Vegas NM as the contractor. Since then the city has worked with its architect and contractor to minimize costs to stay within our budget which also included a site change. The City then decided to delay critical project decisions until the announcement of the final race track casino license was made. The City of Raton was recently awarded the final license and will now proceed with the project. Bids for subcontractors have been advertised with a bid opening set for October 9, 2008. Anticipated ground breaking will be January 2009 and the project is scheduled for completion in Spring 2010.	G	Y	
83	2006	6/30/2010	Governor	Curry	Cannon Air Force Base Land/Water Rights	STB	Y	5,000,000	-		5,000,000		Air Force, Air Force Special Operations Command, Cannon AFB are preparing their recommended options for NM to consider.	Yes	N/A	N/A	N/A	N/A	negotiations and discussions underway between the State, the NMSLO, and the Air Force. Air Force review of their mission requirements week of August 18; AF has identified several actions NM has to follow; NM team reviewing.	G	Y	

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

September 2008

Final Version

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)					Project Status	Progress Rating				
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other		
84	2006	6/30/2010	MJ Garcia	Dona Ana	Dona Ana Revitalization Project & Land Acq	STB	Y	1,000,000	35,014	35,014	964,986	Planning & design & drainage.	Bidding for construction for parking.	N/A	7-12-2007	04/2008	0	30,225	Total cost of the project is currently at \$1.5 million. Presently there are no other funding sources. Doña Ana County has contracted ASA Architects and Ideals, Inc. Doña Ana County currently owns two thirds of the property. The last third of the property will be purchased upon authorization by New Mexico Historic Preservation. The project is expected to be completed by on or about April 2011. All applicable contracts are currently in place with DFA. Pending goals in place are to purchase existing buildings, pave the parking lot, and complete the assessment of the DeLaO Saloon. Doña Ana County has contracted A&E Firms and intends to hire applicable companies to perform the work. Here is the status of the project: Ideals, Inc. has completed 90% of the plan and design of the parking lot and currently waiting approval from State Historical Preservation Organization. ASA Architects has sub-contracted with Cornerstones for the assessment of the DeLaO Saloon and have completed 5% of the assessment. Working on purchase of two existing buildings pending response from owner on offer.	G	G	X	
85	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nava	Dona Ana	Las Cruces Aquatic & Family Rec Center	STB	Y	9,124,500	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	Plan and design is 30% complete. Land acquisition completed	Estimated completion is 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, \$12,966,315.00 Preconstruction contract awarded December, 2007 - Award of GMP construction contract in August, 2008 - Routine meetings with project design team and contractor Design is 90% completed. Construction documents are 30% complete. Construction is anticipated to begin in the fall of 2008 and projected to be completed in December 2009.	G	Y		
86	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center	GF	n/a	3,740,000	496,986	182,294	3,023,320	Development of construction documents continues.	site preparation underway	Construction documents 30% complete. Final design at 90%	May 07	Construction documents 30% complete. Final design at 90%	Estimated completion is 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, \$12,966,315.00 Preconstruction contract awarded December, 2007 - Award of GMP construction contract in August, 2008 - Routine meetings with project design team and contractor Design is 90% completed. Construction documents are 30% complete. Construction is anticipated to begin in the fall of 2008 and projected to be completed in December 2009.	G	Y		
87	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MJ Garcia, Papen	Dona Ana	Las Cruces Downtown Plaza Improve	STB	Y	1,050,000	872,256	46,000	177,744	Design contract for Phase II "Civic Plaza" underway. Public input meetings. Complete costing necessary to finalize land acquisition.	Project currently on "hold" pending negotiations for land needed for the Downtown Plaza		Sep-06	Unknown at this time. Project timeline dependent upon property acquisition	Unknown	Unknown at this time. Project timeline dependent upon property acquisition.	Conceptual plans are complete and one compilation 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. project currently pending negotiations for property need.	G	Y		
88	2007	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	-	-	1,210,000	Project was reauthorized to Cultural Affairs Department for the same purpose.							In process of locating land and acquiring it. Project has been reauthorized to Dept of Cultural Affairs. DFA will transfer funds around May 1st. During the 2008 Legislature SB 349 was introduced to create a Veterans Museum Division within Cultural Affairs and construct a Veterans Museum in Las Cruces. SB 349 was vetoed.	Y			
89	2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct	STB	Y	3,000,000	-	-	3,000,000	Designed completed.	2nd phase of archeological study starting (start construction phase I upon release of archaeological study).			Jan. '08	March '08	Dec. '08	The total cost of project is 4.2 million dollars. Funding sources are state and federal grants. All funds have been secured. Plans have been designed, but adjustments are needed. The land has archeological concerns that are being resolved with SHPO. Construction is expected to begin within 7 months. The timeframe for this project is approximately 1 1/2 years after SHPO's concerns are resolved. There is no contract or agreement in place with DFA. The overall design of the sports complex is 50% complete with the skate plaza component being 100% complete with specification and ready for construction bid. No response received from community for status update 9/15/08	Y			
90	2007	6/30/2011	Governor	Eddy	Narl Cave & Karst Research Institute	STB	Y	1,000,000	544,724.48	308,694	445,272	Bids released on August 9, 2008	Award bid and begin construction			Complete	Nov-08	\$308,694 expended in FY 07/08 for design related services.	Bids are scheduled to opened on September 16, 2008.	G	G		
91	2006	6/30/2010	Governor	Grant	Gila Regional Medical Center Cancer	GF	n/a	1,000,000	998,418		1,582	Expenditures of \$998,000 all occurred in the first and second quarter of this year.	This project continues to progress. The physical construction is essentially furnished and negotiations for capital equipment are progressing. The EMS building portion of this overall project is in the design phase						Total expenditures of \$998 with a remaining balance of \$1.5 million to be used to purchase radiation equip. The medical center received additional funding and will combine the balance of this project and the new funding to purchase the equipment. Negotiating whether or not to lease or purchase machine and staff to run this machine. No activity this last quarter. All but 1.6% of the funds have been expended. No new information to report at this time 9/15/08	G	G		
92	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.	Purchase land upon execution of 2008 Grant Agreements for appropriations in 2008 legislative session. Acquire land and continue working on obtaining additional funding.			N/A	N/A	N/A	Acquisition of land can not take place until language is reauthorized to include the word "acquisition". A \$3.4 million loan has been secured for this project by NMFA. City did not provide a timely response to this quarterly report 09/15/08.	G	R		
93	2006	6/30/2010	Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape	GF	n/a	3,000,000	2,471,952.00	158,602.78	528,048	Streetscape project complete	Pending SHPO approval city will begin landscaping the plaza. Illfield warehouse will be transformed into business incubator and information center for tourists.		N/A	5/19/2006	N/A	N/A	100% of the conceptual design has been completed. Renovations to the new city hall building are complete. Landscaping design for the downtown area is complete Currently working on business plan to use the bottom portion of the warehouse building to do economic development opportunity for various vendors. City's response did not change from last reporting in June 08	G	G	G	
94	2007	6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility	GF	n/a	1,500,000	903,878	200,000	396,122	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 Conditioning Bldg.		NA	May-07	NA	21-Aug	918,877.08 (includes AIPP)	Project began June 07. Phase I (install artificial turf) completed on 8/30/07. Installation of a new gym floor has been completed (Approx. cost 200,000). The plans for Phase II of this project have been completed and remodeling of the high school conditioning building and football stadium will complete this project. Approx date of completion is Fall 2009. No new information was received from the grantee. The information reported in June is the same as the community sent over for the Sept Quarterly report. Pending approval of final plans for the Diayss Center. Will be ready to be bid in mid April. A pay request has been submitted for professional services, but the lease agreement is currently being reviewed by DFA legal counsel (pay requests pending, awaiting	G	G	G
95	2007	6/30/2011	Governor, Harrison, K Martinez, Rainaldi	McKinley	McKinley 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	Y		

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

September 2008

Final Version

		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete				Timeline for completing project as applicable (Date)					Progress Rating							
		Y Behind schedule		X Additional funds needed																		
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 Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
96	2006	6/30/2010	Governor	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		The grantee is planning to draw down funds for the construction costs that are expected to commence April 2008. This project grant agreement date expiration is June 2011. The expected date of project completion is 8/2009. Currently Mora County is awaiting a decision from the USDA on the \$6 million The County has entered into in an MOU with the DOH for the \$500 thousand and that money is ready to be expended. The GO bond is very liquid and ready for expending. The old Mora County Courthouse is 90% demolished with Sheriff's Office as the only remaining portion of the building still erect. Planning and design for the new complex are an estimated 75% complete. The county has acquired additional property for the construction of the new Complex which is 100% complete.	G	Y	X	
97	2007	6/30/2011	Governor	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.		The grantee is planning to draw down funds for the construction costs that are expected to commence April 2008. This project grant agreement date expiration is June 2011. The expected date of project completion is 8/2009. Currently Mora County is awaiting a decision from the USDA on the \$6 million The County has entered into in an MOU with the DOH for the \$500 thousand and that money is ready to be expended. The GO bond is very liquid and ready for expending. The old Mora County Courthouse is 90% demolished with Sheriff's Office as the only remaining portion of the building still erect. Planning and design for the new complex are an estimated 75% complete. The county has acquired additional property for the construction of the new Complex which is 100% complete.	G	Y		
98	2006	6/30/2010	Governor	Sandoval	Sandoval County Broadband Project	GF	n/a	1,000,000	832,095	167,905		Still pending legal review. No new progress to report						Grant agreement executed. Submitted reimbursement for engineering, professional services contract and equipment (advised by DFA general counsel to seize all payments until further notice). State Auditor's office is conducting an audit on this project. Per our attorney's advice project cannot commence. This project has not been acted on since the last quarterly report. No new information to report.	G	R		
99	2006	6/30/2010	Governor, Begaye, Sharer	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 underway and approximately 30% complete. The bid was awarded to Arviso Okland Construction in February, 2008 for the 5th floor build out and Phase 1 renovation in the amount of \$6,986,030. The project will be in October, 2008. 100% of the funds have been expended. I will ask Finance to prepare a pay request. I will also scan a copy of our lease agreement with San Juan Regional Medical Center and e-mail it to you for your files.	G	G	G	
100	2007	6/30/2011	Governor, Neville, Sharer	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 in 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. The project was delayed due to delays in securing the land. Central Consolidated School District received the deed to the property on September 4th. The County is in the process of issuing an RFP for architectural services.	G	Y		
101	2006	6/30/2010	Governor	Santa Fe	Santa Fe Bikeways & 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.	Trails are 60% complete. A segment of the rail trail is currently under construction. The total cost to design, acquire and construct is estimated at \$19.2 million, of which \$6.7 million has been allocated from a variety of sources. Anticipate expending total funds by summer 08. Richards Avenue trail was omitted from original design. SF Trail, Frenchy's, NM599 due for bid with a construction start date of 06/08. Arroyo Chamiso trail pending approval in 03/08. No reimbursement has been requested as of 03/08. Trails are being construction currently. Construction is to begin on Baca Rail yard site, Rodeo/Wagon Rd and River and Rail Trail by October 08	G	G	G	
102	2006	6/30/2010	Governor, Trujillo, Wirth, Grubestic, Rodriguez	Santa Fe	Santa Fe Farmers' Market Facility	STB	Y	1,000,000	1,000,000	521,455	Project is complete. Grand opening in September 08	Use of facility to its potential	Y	06-L-G-525 06-L-G-1855	complete		August 08	City of Santa Fe has contract with Farmers Market Institute to manage the construction of the new farmers market facility; design complete and construction 25% complete; Project participation plan currently being reviewed by DFA general counsel to release funds. DFA has reimbursement pending approval of project qualifying as a Local Economic Development project. Attorney General has lifted the conditions. The city of Santa Fe was asked to amend the project participation plan to include securities. Awaiting amendment to participation plan before submitting request for payment. Project is complete and funds have been expended in full.	B	B	B	
103	2006	6/30/2010	Governor	Santa Fe	Santa Fe Rail Yard Park / Farmers' Market	GF	n/a	1,000,000	990,000	495,000	10,000	Expended balance of grant; initiated construction.		NA	06-L-G-1895	Complete	Funds spent on rail yard park construction.	City of Santa Fe has contract with Trust for Public Lands to manage the development of the Rail yard Park and Plaza. Design complete, construction of park by contractor 20% complete. Project participation plan currently being reviewed by DFA general counsel prior to release of funds. Construction of park continues to progress. Expected completion date will be summer or fall 2008. The city received funding from numerous years towards this project. Total state funds \$7,825,000. To date \$5,378,332.77 has been expended on the rail yard. City was asked to amend the project participation plan to include securities for city to fall back on if the vendors decide to not continue the market. Project is complete and funds have been expended in full.	B	B	B	
104	2007	6/30/2011	Governor, Wirth, Grubestic	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.	Expend balance of funds in grants and continue construction progress. No new progress to report. Construction is coming along. Anticipate construction completion by fall 2008. AG's office has placed a condition of release of funds 7/08 City has provided copies of documentation to DFA and DFA has contacted the AG's office to reconsider the condition that City provide lease with program operator since the City owns, will maintain and operate the rail yard. AG's office is preparing response to DFA. Upon approval City intends to draw down funds in full. Project grand opening was September 13, 2008. Project is complete but reimbursement to city pending.	Y	07-L-G3764 07-L-G5539	complete	Funds will be spent on park construction.	Mar. 2008	City of Santa Fe has contract with Trust for Public Lands to manage the development of the Rail yard Park and Plaza. Construction of park continues to progress. Expected completion date will be summer or fall 2008. The city received funding from numerous years towards this project. Total state funds \$7,825,000. To date \$5,378,332.77 has been expended.	G	Y	G
105	2007	6/30/2011	Governor	Santa Fe	Santa Fe Public Safety Building Improve	GF	n/a	1,000,000	-	1,000,000	Construction commenced Feb 2008.	Complete construction by September 2008. Reimbursement has not been submitted	N	07-L-G-5537	complete	Funds will be spent on construction	39,699	Grant agreement executed 06/07. Plan and design complete - construction commenced on 02/08. Completion of construction September 08. No funds have been reimbursed to date project will be closed once funds have been paid to City.	G	G	G	

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

September 2008  
Final Version

FY	Project Status				Funding							Timeline for completing project as applicable (Date)					Progress Rating				
	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 Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
106	2007	6/30/2011	Governor, Wirth, Grubestic, Rodriguez	Santa Fe	Santa Fe St Vincent Medical Center Ren/Expand	GF	n/a	1,250,000	-	1,250,000	No progress on the execution of the grant	DFA has determined that in reviewing case law from 1909 St Vincents is eligible to receive a direct appropriation even after the merge with Cristus. To date ST. Vincents Hospital has not executed 2007 Grant Agreement and have not been responsive to our requests. No valid agreement in place at this time.		Pending signed copies back from hospital.				Grant agreement sent out 04/19/07. St. Vincent's Hospital has not returned the signed copy to DFA. Attempts were made to contact St. Vincent's to verify the hospital would use 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. As of September 08 no progress with St. Vincents Hospital has been made regarding the unexecuted Grant Agreement totaling 1.7 million dollars for various projects appropriated in 2007.	R		
107	2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct	GF/STB	Y	2,102,785	33,537	2,069,248	Land acquisition pending DFA approval. Project design nearly completed. Finalize RFP for construction	purchase land with DFA approval	N/A	RFP for construction scheduled for 9/08.	Design to completion. land acquisition pending.	Construction contract execution expected 10/2008.		The land acquisition is about 90% complete and the RFP for financial advisor has been posted in the papers. Land purchase pending release of funds from DFA. Funds will be released once contract with DFA has been signed, completing land purchase.	G	Y	
108	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 nearly completed. Finalize RFP for construction	purchase land with DFA approval	N/A	RFP for construction scheduled for 9/08.	Design to completion. land acquisition pending.	construction contract expected to be executed 10/08		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 expects additional legislation funds in 2008 and Federal funding award in 2008. This project is expected to cost \$20 million with funds secured through federal funds. See above for current status.	G	Y	
109	2006	6/30/2010	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct	GF	n/a	1,100,000	28,569	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-06	June 2006 GA/ RFP Feb 2007	Jun-08	Spring 2008	Dec-07	Taos Pediatric Clinic: The RFP for architectural services was awarded to James C. Lewis Architects in the amount of \$98,859.00 exclusive of GRT 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 expended to date = \$73,909.45 (includes AIP?).	G	Y	
110	2005	6/30/2010	Governor	Union	Union County Hospital Construct	STB	Y	1,000,000	275,388	724,612	Construction began	Majority of the funds to be drawn down	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. August 2008 groundbreaking ceremony- contractor is on site and preparing for construction. Construction will be completed Spring 2009.	G	G	G
111	2005	6/30/2010	Governor	Valencia	Los Morros Business Park - Los Lunas	GF	n/a	4,241,000	3,035,243	1,205,757	Re-engineer project. Bids over budget.	Bid project July 2008.				Substantial completion targeted for June 20, 2008 and final completion scheduled for July 18, 2008.	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	
112	DEPARTMENT OF CULTURAL AFFAIRS																				
113																					
114	2004	6/30/2009	Executive/Legislative	Bernalillo	Natl Hispanic Cultural Ctr Ed Complex	CPF	n/a	2,000,000	1,944,967	55,033	Construction is ongoing and remains on schedule. Project is 95% complete.	Construction 100% complete		n/a	Design Complete.	Construction complete by September 2008	end FY 09	Construction is underway. Occupancy is expected by end of September, 2008. Private funding will need to be secured for FF&E. \$35,033 of the 'current balance' is encumbered.	G	G	Y
115	2005	6/30/2010	Balderas	Bernalillo	Natl Hispanic Cultural Ctr Learning Center	STB	Y	1,000,000	1,000,000	990,000	see above	see above	Winter 2005	n/a	see above	see above	end FY 09	see above	G	G	Y
116	2003	6/30/2008	Executive/Legislative	Santa Fe	NM History Museum: Palace of the Governors	STB	Y	5,000,000	5,000,000	1,467,480	see below	see below	yes	n/a	n/a	see below	end FY 08	see below for project status. The funds from this appropriation have been expended.	B	B	B
117	2004	6/30/2009	Executive/Legislative	Santa Fe	NM History Museum Construct	CPF	n/a	3,000,000	1,903,012	855,339	Exterior Stucco is 80% complete; window installation will complete exterior in November 2008. Exhibition installation (privately funded) will begin Fall 2008; Staff move-in in Winter 2008-09; Museum scheduled to open on time May 2009.	Exterior stuccoing is nearing completion; elevators are complete but not being used by construction crews; interior walls are 45% complete, exhibit gallery walls are 45% complete.	n/a	n/a	n/a	100% of Construction Contracts have been issued. Construction will be complete by fall 2008.	early FY 09	The project is currently under construction and is expected to be completed by late fall 2008. Building is scheduled to open on time to the public May 2009. Interior exhibits being constructed and installed in FY 09, to be complete early 2009. Current balance includes some under contract and some contingency.	G	G	Y
118	2006	6/30/2010	B Lujan	Santa Fe	NM History Museum Construct	GF	n/a	5,500,000	3,241,487	2,258,513	see above	see above	n/a	n/a	n/a	see above	early FY 09	See above.	G	G	Y
119	2006	6/30/2010	Fidel (GOB bill sponsor)	Statewide	Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	577,983	2,422,017	total expenditures reached 19.25%	25% spent	n/a	n/a	n/a	n/a	end FY 10	The libraries have three years to expend the bond money. Goal is to expend 44% in FY09 and 43% in FY10. Processing of requests was slow in FY08 because the 2004 GO was still being spent. Measures have been put in place to speed processing of reimbursements which are improving the turnaround time. Libraries are receiving balance statements to help them plan in FY2009. FY2009 purchase orders are still in the approval process which has delayed pending reimbursements. \$2,272,496 of the current balance is encumbered.	G	G	Y
120	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF	n/a	3,000,000	436,418	2,563,582	Construction documents substantially complete; specifications for infrastructure procurement substantially complete.	Bidding complete and construction contract awarded; well and fencing completed; road construction either completed or scheduled for completion by SF County.	n/a	n/a	January 2008--Lease-transfer completed; March 2008--Design documents completed; September 2008-Construction documents completed and sent to CID for review	December 2008 award for construction contract; February 2009 construction start; February 2010 construction complete	end FY 10	With the 2008 State funding, Phase 1 of CNMA can proceed. Construction documents will be finalized and prepared for bidding with Phase 1 as the core of the bid package and Phase 2 (funded by federal and private funds) as an add alternate pending the availability of supplemental funding. Campus infrastructure development will proceed in advance of the construction process, including fencing, the well, and the road system. The public art procurement process will now begin with a budget of \$58,000. Additional federal or private funds are being sought for project expansion. \$245,087 of the balance is currently encumbered.	G	G	Y
121	2006	6/30/2010	Campos	Santa Fe	NM Archaeology Center Repository	GF	n/a	1,300,000	13,000	1,287,000	see above	See above	n/a	n/a	see above	see above	end FY 10	See above ("2005/2006 NM Archaeology Cntr Project)	G	G	Y
122	2008	6/30/2012	Papen	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000		1,500,000	see above	See above	June-08	n/a	see above	see above	mid FY 11	Projects under construction. Additional repairs identified and #1 priority in DCA capital outlay request each year. \$271,141 of the current balance is encumbered.	G	G	Y
123	2006	6/30/2010	Governor	Statewide	Cultural Affairs Dept Facilities Improvement	GF	n/a	2,000,000	1,720,658	279,342	90% encumbered/spent	100% encumbered/spent	n/a	n/a	June 2008	spring 2009	end FY 08		G	G	G
124	2007	6/30/2011	Executive/Legislative	Statewide	Museums & Monuments Renovate	STB	Y	2,200,000	1,488,129	711,871	50% encumbered/spent	90% encumbered/spent	September-07	Silver City Museum \$300.00 does not require legislative reauthorization.	complete by end FY 09	end FY 09	end FY 09	More than half the funds have been spent already, and most of the remaining are already under contract. \$681,411 of the current balance is encumbered.	G	G	G
125	2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000	-	2,000,000	n/a	priority repairs will begin	June-08	n/a	Underway fall 2008; complete mid FY 10	complete by end FY 10	end FY 10	Priority expenditures have been identified and will begin.	G		
126	2007	6/30/2011	Executive/Legislative	Dona Ana	NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	416,958	583,042	Major flood event on July 27th damaged Beef Barn. Project delayed due to emergency repairs, approx 8 weeks. Repairs underway.	Construction of Sheep and Goat Barn, Beef Barn, and Greenhouse Complete	September-07	n/a	end FY 08	mid or end FY 09	end FY 09	Beef Barn, Sheep & Goat Barn, and Greenhouse will be complete November 2008. Remainder (ADA compliant restrooms, paths, landscaping, etc.) will be complete by end of FY09. Project was pushed back due to flood damage.	G	G	Y
127	2008	6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB		1,595,000	-	1,595,000	Plans are underway	Planning should be firm	June-08	fall 2008	end FY 09	end FY 10	end FY 10	RFP for planning and design will be initiated in September 08; selection completed spring 09, construction to begin in FY 2010. Project completed by end of FY 2010.	G		X
128	2008	6/30/2012	Arnold-Jones, Anderson	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000		1,730,000	n/a	RFP will be awarded and planning underway	June-08	fall 2008	end FY 09	end FY 12	end FY 12	RFP has been submitted and will be issued for architectural and engineering services. Notice of award is set to be distributed on October 17, 2008 per Property Control Division. Will proceed with contract immediately thereafter.	G		X
129																					
130	DEPARTMENT OF HEALTH																				

Capital Outlay Quarterly Report  
(Appropriations > \$1 million / 2003-2008)  
September 2008

G		Y		R		X		B				Final Version										Progress Rating		
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 Rating		
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other			
131	2007	6/30/2011	Executive/Legislative	Statewide	Health Clinics Improve Statewide	STB	Y	2,000,000	-	2,000,000	6 of 6 MOU 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.						Mora County - MOA is signed and funds encumbered for \$500 thousand (PO54391). 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. The county anticipates issuing its RFP for construction in late September, awarding a contract in October and breaking ground in November 2008.	G	G				
132	2007	6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment	GF		1,000,000	1,000,000		Money transferred to DOH.	n/a	n/a					Socorro County - MOA has been signed by all parties and funds encumbered for \$750 thousand (PO26791); architect and contractor have been selected. Work has begun on the space and will take approximately six months to complete. The project is estimated to cost close to \$900,000 with the difference between the MOA and the total project cost being borne by the county.	G	G				
133	2007		Executive/Legislative	Bernalillo	Bernalillo County Public Health Office	GF		2,000,000		2,000,000	MOU with Bernalillo County for money.	N/A	N/A					Valencia County - The new public health office, built primarily with county funds for around \$800 thousand, is complete and PHO moved in several months ago; project was fully expended with no remaining funds.	G	G				
134	2007		Executive/Legislative	Grant	Grant County Health Facility	GF		1,000,000		1,000,000	May have gone to Local Gov. Division (LFC/DOH Researching)								R					
DEPARTMENT OF INDIAN AFFAIRS																								
137	2004	6/30/2009	Executive/Legislative	San Juan	Shiprock Behavioral Health Project	STB	Y	1,000,000	894,961	894,961	95,039	100% planning phase, 80% engineering design phase, 20% engineering bid & construction phase & 100% construction phase	100% completion of last quarter activities.	STB05A	Aug. 2005			Metal framing, flooring, painting, plumbing & HVAC sys, fire sprinklers, electrical, stucco, landscape & irrigation, structural steel, bldg concrete, demolition asbestos abatement, hardware, insulation, masonry	Project manager stated that expenditures have been made on the project, however, the Navajo Nation is slow to submit request for payment for reimbursement.	G	G	G		
138	2005	6/30/2010	Governor (Salazar)	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	263,668	163,771	1,736,332	100% planning phase, 80% engineering design phase, 20% engineering bid & construction phase & 100% construction phase	100% completion of last quarter activities.	STB05A	Aug. 2005			Purchased wireless equipment for backbone of infrastructure and installation.	Project started out with project management complications. These issues have been resolved and tribal entity is getting the project back on schedule. Submitting RFP to IAD in timely manner to expend funds.	G	G	Y		
139	2006	6/30/2010	Governor, Tosie	Statewide	Crownpoint Internet to Hogan's Access	GF	n/a	1,300,000	755,048		544,952	100% of project funds expended - Design of construction documents is completed. Construction of facility is progressing	Engineering of wireless equipment for backbone of infrastructure and installation	n/a	Jan. 2007				Project on schedule.	G	G			
140	2006	6/30/2010	Governor, Lujan, Madalena, Trujillo, Varela, Grubestic, R Martinez, Pinto, Rodriguez, Ryan, JG Taylor	Santa Fe	Santa Fe Indian School Wellness Center	GF	n/a	1,550,000	1,505,000	1,429,750		100% of project funds expended	Project funds 100% Complete	n/a	Jul. 2007		Apr. 2008	Plan & design east entrance bldg, construct expansion & renovate existing entrance bldg, furniture & fixtures east lobby, contract for landscaping new construction.	Project on schedule. GOB Issue #3 includes \$3 million for this project. It is unclear the total cost of the project. 2007 funds of \$1.8 million already expended for plan/design, site preparation, and construction.	G	G	G		
141	2007	6/30/2011	Richardson	Bernalillo	Albuquerque Indian Pueblo Council Bldg Construct (Indian Pueblo Cultural Center)	GF	n/a	2,000,000	1,179,149	1,441,708	820,851	Plan & design east entrance bldg, construct expansion & renovate existing entrance bldg, furniture & fixtures east lobby, contract for landscaping new construction.	Continue construction of infrastructure elements and east lobby entrance renovation.	n/a	Oct. 2007				Project on schedule.	G	G	G		
142	2007	6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve	GF	n/a	1,000,000		1,000,000		Received scope of work. Fully executed Grant Agreement obtained 6/13/08.	Engineering services contract/amendment.	n/a					Project on schedule.	G				
143	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. 2008				Bonds sold. Mobilization underway.	G				
144	2008	6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan	Dine College Library Construct	STB	Y	5,000,000			5,000,000	Fully executed Grant Agreement May 13, 2008.	Schematic designs; RFP; bid closure; selection of design bid; design development; development of special requirements.	June-08	May 2008				Bond sold. Project on Schedule.	G				
145	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000			5,000,000	TIF Board meeting to consider proposals on Sept. 19, 2008 -	Bonds Sold	June-08					Bond sold. Project on schedule.	G				
DEPARTMENT OF INFORMATION TECHNOLOGY																								
148	2004	6/30/2009	Executive/Legislative	Statewide	Digital Radio System Conversion	CPF	n/a	5,000,000	4,993,910		6,090	10 radio sites converted to digital technology	Two sites continue conversion process.	N/A	Pre-existing contract.	On Going Project.		Construction of Towers, communication shelters.	4,993,910	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.	G	G	G	
149	2005	6/30/2010	Legislative	Statewide	Microwave Radio System Convert to Digital	GF	n/a	5,000,000	4,980,161		19,839	10 radio sites converted to digital technology	Two sites continue conversion process.	N/A	Pre-existing contract.	On Going Project.		Construction of Towers, communication shelters.	4,980,161	This report reflects a reduction in expenditures of \$4000 and a resulting balance increase of \$4000. This reduction is the result of a review of the project's encumbrances. Digital conversions on-going.	G	G	G	
150	2007	6/30/2011	Governor/Legislative	Statewide	Center for Advanced Computing	GF	n/a	14,000,000	11,000,000	6,108,895	3,000,000	1) Cluster Project Complete. Performance Deliverables complete: Exemplars and Lambda Rail connection, system documentation and administration deliverables accepted. 2) Visualization Gateway Project in requirements gathering phase.	2) Requirements for Gateways established.	N/A	1) RFP for Computing Cluster completed August 2007. 2) RFP for Gateways (equipment) projected release September 2008.	1) Plan and designed for Compute Cluster completed 10/31/07. 2) Requirements gathering. Plan and Design for Gateways projected August 2008.	1) Compute Cluster Contract for Purchase, installation, testing due for final acceptance 06/27/08. 2) Gateway contracts established November 2008. Expenditure November 2008.	1) Compute Cluster final payment \$6,108,895 projected 06/30/08. 2) Gateway Expenditure November 2008.	1) Compute Cluster and exemplars delivered and tested. Anticipated acceptance date is June 27th, 2008. Visualization Gateways for schools. Anticipated delivery time frame for these Gateways late fall 2008. Specification of requirements for RFP in process, the process was delayed by efforts required to stand up NMCAC as an official entity.	G	G	G		
151	2008	6/30/2012	Governor/Legislative	Bernalillo	NM Computing System	STB	Y	1,800,000			1,800,000	Legislation passed	Requirements to be established	August-08	RFP for equipment projected September 2008	Requirements gathering, planning, design anticipated August 2008	Purchase of technology anticipated November 2008	\$1.8M Expenditure targeted to begin November 2008	The requisite supporting bond has been sold. Technical requirements being furnished by academics and scientists for RFP preparation, and the process was delayed by efforts required to stand up NMCAC as an official entity.	G	G	G		
152	2008	6/30/2012	Governor/Legislative	Statewide	DOIT Computing System Purchase - NSF Teraprit	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 awarded	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	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	National Science Foundation Grant not awarded to the State of New Mexico.	R	R	R		
DEPARTMENT OF MILITARY AFFAIRS																								
155	2007	6/30/2011	Anderson, Arnold, Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powderell-Culbert, Stockler, Taylor T, Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide	GF	n/a	3,198,800	614,665	495,482	2,584,135	The following projects are complete: replaced the Raton armory roof, replaced the Socorro armory roof, replaced the Farmington armory roof, installed Solar reflective window tint at the Santa Fe Headquarters building and the Albuquerque armory.	The following roof replacements are scheduled next qtr: Albuquerque \$200K, Bataan \$70K, and Roswell \$200K. Roof total is \$470K. The following HVACs are scheduled next qtr: Santa Fe \$125K, Rio Rancho \$125K, Bataan \$125K. HVAC total is \$375K.							During FY-09, DMA plans on executing the following projects: Roof repair: Springer \$80K, Espanola \$80K, Hobbs \$60K, Portales \$60K, and Las Cruces \$200K. Roof total \$480K. HVAC: Alamogordo \$37.5K, Santa Clara \$37.5K, Clovis \$37.5, Deming \$37.5K, Espanola \$37.5K, Bataan \$125K, and Albuquerque \$125K. HVAC total \$437.5K.	G	G		
156	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	Y	1,000,000	-		1,000,000	Bonds sold.	June 25, 2008						During FY-09, DMA plans on executing the following projects: install solar tubes at all armories \$100K, install tank less water heaters systems \$90K, and upgrade the staging area at the Rio Rancho Armory \$75K.	G				
157	2008	9/25/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000	-		2,500,000	Developing A&E criteria	June 25, 2008						Facility Management Office for the New Mexico National Guard is in the process of developing A&E selection criteria for design.	G				

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

September 2008

		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete										Progress Rating						
		Y Behind schedule		X Additional funds needed																		
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<b>DEPARTMENT OF PUBLIC SAFETY</b>																						
158	2006	6/30/2010	Bernalillo	Albuquerque DPS District Office Renovate/ Equip	GF	n/a	1,000,000	62,334		937,666	In Design								G	G		
159	2008	6/30/2009	Legislative/Executive	Statewide DPS Vehicles (HB2)	GF	n/a	1,400,000			1,400,000	Began retrofitting for police use.	Complete retrofit for police use.							Vehicles have been ordered and received; they are being retrofitted for police use with retrofit nearing completion.	G	G	G
<b>DEPARTMENT OF TRANSPORTATION</b>																						
163																						
164	2004	6/30/2009	Governor	Bernalillo Coors & Sequoia Intersection Improvement	STB	Y	2,000,000	-		2,000,000			6/29/2004						The City of Albuquerque will be seeking re-authorization of these funds in the upcoming 2009 legislative session. Sponsor (Governor) secured the funds for the Sequoia project. To allow the funds to be used for the Coors & Qual project, the project needs to be reauthorized to expand the purpose to Coors & Qual and extend the reversion date, as these funds will revert on June 30, 2009. The Coors/Qual 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 Alb. finishes assessment of funds for project. There was \$15.6M Congressional HPP that was included in this project but language being amended with technical correction by Heather Wilson. The HPP funds that have recently been obligated for Coors & Qual will be used to complete the planning and design phase work. At this time, the City has not made a decision on whether to seek re-authorization of these funds for the Coors & Qual project or some other project.	G	R	
165	2004	6/30/2009	Governor	Multiple Counties Santa Fe/Albuquerque Commuter Rail System	STB	Y	4,600,000	2,682,000		1,918,000	Track construction is 75% complete. Structure construction is 95% complete.	Construction is complete and service to Santa Fe begins operation.	6/29/2004	MOU with MRCOG (D11510) executed 5/11/2006.	Planning, Design and Land Acquisition are completed.	Construction currently underway, expected completion December, 2008.			The project continues to be constructed. Interstate detours as a result of the project on the north end have been removed and the detours on the south end to be completed in October, 2008. The track is 75% complete and scheduled to be completed in October, 2008. The signal system is to be completed in November, 2008 and operating crews to begin training for service in December, 2008.	G	G	G
166	2007	6/30/2011	Executive/legislative	Multiple Counties Rail Runner Service to Santa Fe	STB	Y	17,000,000			17,000,000	Track construction is 75% complete. Structure construction is 95% complete.	Construction is complete and service to Santa Fe begins operation.	6/28/2007	MOU with MRCOG (M00616) executed 8/31/2006. Contract for construction awarded to Twin Mountain/Herzog Joint Venture on 8/31/2007.	Planning, Design and Land Acquisition are completed.	Construction currently underway, expected completion December, 2008.			The project continues to be constructed. Interstate detours as a result of the project on the north end have been removed and the detours on the south end to be completed in October, 2008. The track is 75% complete and scheduled to be completed in October, 2008. The signal system is to be completed in November, 2008 and operating crews to begin training for service in December, 2008.	G	G	G
167	2006	6/30/2010	Governor	Valencia Los Lunas Roads Improve	STB	Y	1,800,000			1,800,000	Design coordination with the Post Office & the Bank for Carson & NM 6 is complete. Design is at 95% and we plan to Bid/Award through Sep-Oct. Construct by the turn of the year. Negotiations with McDonalds are being finalized and the Los Lentes will bid by the end of Sep. Construct in about 3 months. NM 314 is planned to bid by the end of the year and construct by Spring '09. The NM 47 & NM 6 improvements were completed over a year ago.	Carson/NM 6: 90% - 95% construction complete. Substantially completed in Jan. '09. Los Lentes/NM 6: 75% construction complete. NM 314/NM 6: secure all approvals and begin construction by the end of Jan. '09.	June 2006	08/21/06	Carson/NM 6: planning & land acquisition are complete; design to be completed by the end of Sept. '08. NM6/Los Lentes: planning & land acquisition are complete; design to be completed by Sept. '08. NM 6/NM 314: planning & land acquisition are complete; design to be completed by Jan. '09.	Carson/NM 6: to be completed Jan. '09. NM 6/Los Lentes to be completed Jan. '09. NM 6/NM 314: to be completed May '09. NM 47 was completed in 2007.	End of 2009		Design coordination with the Post Office & the Bank for Carson/NM 6 is complete; design is at 95% complete & we plan to Bid/Award thru Sept. & Oct. 2008; construction to begin by the turn of the year. Negotiations with McDonalds are being finalized & the Los Lentes will bid by the end of Sept.; construction to begin in about 3 months. NM 314 is planned to Bid by the end of the year; construction to begin in the Spring '09. NM47/NM 6 improvements were completed over a year ago. The rest of the roadway intersections will be scoped, planned, & designed following the completion of Carson, Los Lentes, & NM 314. The NM 47 & NM 6 improvements were completed over a year ago. This project involved minor improvements/costs to the Village of Los Lunas. Therefore, the village has opted not to seek reimbursement for this project in order to utilize the funds for the current and upcoming projects of more significant cost; thus the reason for no expenditures to date.	G	G	
168	2007	6/30/2011	Richardson	Dona Ana East Mesa Road Improve	GF	n/a	1,000,000	4,300	4,300	995,700	Grant executed. Design of project has begun. Anticipate construction to begin by Feb. 2009.	Complete environmental clearance and begin right-of-way acquisition.	N/A	Agreement for Dona Ana Co. executed 5/5/08. Agreement with Las Cruces executed 5-16-2008.	Alignment of channel and location of channel has been established.	Feb. 2009	July 2009		There was a lot 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. Project is now in design.	G	G	
169	2007	6/30/2011	Executive/legislative	Dona Ana Strauss Access Road	GF	n/a	1,500,000			1,500,000	Began the corridor study per NEPA requirements. The corridor study will take approximately 3 years. Continuing to further evaluate and identify alignment alternatives.	Sign MOU with UPRR	N/A	Agreement for state funds executed 12/06/2007	Design to begin July 2010		July 2011		Is part of ongoing Fed-funded project to relocate El Paso rail yard. UP RR is lead agency. Dona Ana Co. is responsible for this funding and has not expended anything to date. Agreements with Dona Ana County to improve this as 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 be the lead on the environmental issues and corridor study. Once the environmental/corridor study is complete, design will begin. Design to begin July 2010.	Y	R	
170	2007	6/30/2011	Richardson	Los Alamos Los Alamos County Road 501 Improve	GF	n/a	2,000,000			2,000,000				Agreement executed 12/20/2007	Design at 60%. Right of Way will begin at the end of October			Project will need to be reauthorized to correct language to allow for improvements to the West Jemez Bypass during 2009 Legislative Session.	R			
171	2007	6/30/2011	Richardson	Valencia North Belen Interchange Improve	STB	Y	1,000,000			1,000,000	The City of Belen is preparing the interstate justification report which requires FHWA division office approval. Once approval is obtained final design will begin. The consultant is currently working on a schedule for design and construction.	The City anticipates approval of the Interstate Justification Report to be completed and final design to begin.	June-08	All Agreements executed; City of Belen has issued an RFP for final design; Final Design Consultant selected 7-2008.					Total project is estimated to cost \$8 million. Funding Agreement has been executed. Coop Project and Maintenance Agreement between DOT, City and Developer has been executed. A full diamond interchange will be constructed at exit 195. Final design process has been initiated. Developer has agreed to cover all costs exceeding those provided by State.	G	G	
172	2008	6/30/2012	Richardson	Valencia Belen North Interchange Improve	STB	Y	3,000,000			3,000,000	The City of Belen is preparing the interstate justification report which requires FHWA division office approval. Once approval is obtained final design will begin. The consultant is currently working on a schedule for design and construction.	The City anticipates approval of the Interstate Justification Report to be completed and final design to begin.	June-08	All Agreements executed; City of Belen has issued an RFP for final design; Final Design Consultant selected 7-2008.					See comments above. State has provided a total of \$4 million. Developer has agreed to pay remainder of costs, per Agreement.	G	G	
173	2008	6/30/2009	Executive/legislative	Statewide Highway Maintenance Fund (HB2)	GF	n/a	24,000,000	6,055,474	5,096,996	17,944,526			N/A						Funding to supplement the highway maintenance fund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	G		
174	2008	n/a	Executive/legislative	Statewide GRIP I	STB	6/27/2008	7,500,000			7,500,000	90% plans	ROW Acquisition Completed	To be Sold June 28, 2008	N/A	Plans are 90% complete and ROW acquisition in progress.	projects will be let beginning in February 2009.	Funds will be expended by May 2011.		For GRIP I projects originally authorized in 2003 except for the Rail Runner projects. This funding will be used for construction.	G		
<b>EASTERN NEW MEXICO UNIVERSITY</b>																						
177	2006	6/30/2010	Fidel (GOB sponsor)	Chaves ENMU Roswell Allied Health Center	GOB	Y	1,300,000	81,380	53,864	1,218,620	Design, Development.	Complete Design, General Contractor RFP. Start Construction.	Sept. 07	Feb. 08	October '08	Jan '10	Jan '10		Final design development, construction scheduled for EOY 2008.	G	G	
178	2006	6/30/2010	Fidel (GOB sponsor)	Chaves ENMU Roswell Dental Clinic Fcly Improve/Equip	GOB	Y	4,500,000	100,267	100,267	4,399,733	Design, Development	Same as above	Sept. 07	Feb. 08	October '08	Jan '10	Jan '10		Final design development, construction scheduled for EOY 2008.	G	G	
179	2006	6/30/2010	Fidel (GOB sponsor)	Lincoln ENMU Ruidoso Instructional Center Expand	GOB	Y	1,250,000	1,250,000	195,554	-	Complete punch list.	Complete punch list.	March '07	January '07	October '07	August '08	August '08		Project 99% complete. Items on punch list are to be complete in 2-6 weeks.	G	G	G
180	2006	6/30/2010	Fidel (GOB sponsor)	Roosevelt ENMU Music Building Renovate	GOB	Y	4,500,000	80,205	-	4,419,795	Faculty moved to temp locations. Asbestos removal began. Pre-bid conference was Sept 10, 2008.	Award bid and commence construction of complex.	March '07	May '07	July '08	August '09	August '09		Project is in bid process.	G	G	
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>																						



Capital Outlay Quarterly Report  
(Appropriations > \$1 million / 2003-2008)  
September 2008

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		Y Behind schedule		X Additional funds needed																							
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 Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other						
183	2004	6/30/2010	Governor	Sierra	Southwest Regional Spaceport	STB	Y	4,000,000	415,511	3,584,489	Contract was approved in March 2008, initial design has been invoiced to the department 95% of the programming has been completed	Schematic design has been completed						Reauthorization in Laws of 2007 removes contingency on receipt of federal and other funds. New language allows for design and construction of roads, runways, and other infrastructure. URS Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation.	Y								
184	2005	6/30/2009	Governor	Sierra	Southwest Regional Spaceport	GF	n/a	1,000,000	914,495	85,505	All the funds have been encumbered and hope to be expended at the end of this fiscal Year 2009.							NMSU-PSL contract is for \$727,870, Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department must develop business terms for the financing and construction facilities for Virgin Galactic and NM Spaceport, and White Sands Research - \$30,000 preparation of design & bldg of the SW Regional Spaceport.	G	G	G						
185	2005	6/30/2009	Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,000,000	690,000	310,000	The projects have been handled through DFA/Local Government. According to DFA those projects have been awarded and invoices have been received projects are complete.							Project delayed - reauthorized in 2007 to include construction. Projects in Artesia, Hobbs and Las Cruces complete. Clovis and Portales projects have not been completed, all projects are administered through DFA/Local Government.	Y	Y							
186	2006	6/30/2010	Governor	Statewide	Mainstreet Central Business District Improve	GF		2,000,000	2,000,000	-	DFA/Local Government issued awards to 12 communities Artesia \$250,000, Bernalillo \$200,000, Carlsbad \$46,000, Gallup \$200,000, Hobbs \$80,000, Hobbs \$200,000 Las Cruces, \$65,000, Las Vegas \$300,000, Los Alamos \$200,000, Raton \$90,000, Roswell \$169,000 and Silver City \$200,000.								12 communities selected, projects in Artesia and Bernalillo have been completed. Funds have been expended and transferred to Bernalillo county.	B	B	B					
187	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 DFA/Local Government to administer through MOU with EDD, although DFA could not receive the funds due to the 4% rule the funds will remain in EDD and awarded in FY09.							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 \$290,270, Las Vegas \$100,000, Los Alamos \$80,730, Portales \$50,000, Raton \$80,000, Silver City \$100,000 and Tucuman \$70,000.				13 projects have been selected and grant awards have been prepared for approval 9/1/2008	G				
188	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000		1,000,000	RFP released on July 11, 2008							RFP was released on July 11, 2008. Proposals were accepted and awarded through an RFP process in August, 2008. The review committee was comprised of:  Charlie Deans - MainStreet Program Associate in Urban Design Laurie Frantz - Coordinator for the Scenic Byway Program Tourism Department Bill Hutchinson - Planner from the New Mexico Department of Transportation									
189	2007	6/30/2011	Governor	Statewide	Economic Development Laser System	STB	N	1,000,000	1,000,000	-	6 lasers were delivered and 5 were installed, calibrated and tested. On the basis of the testing of the equipment and the determination of the laser limitations researchers at UNM, NMSU, NM Tech and Los Alamos Nat'l lab were able to develop research programs							The remaining funds have been expended on an Ultra Pulse Laser system on 8/20/2008. Project Complete	December 2007				MOU in place with UNM, NM Tech, & NMSU. Sandia & Los Alamos will be working through a Cooperative Research & Development Agreement (CRADA). The ultra laser was purchased in January 2008 for \$753 thousand. Purchased an Ultra Pulse Laser system in the amount of \$247,000 on 8/20/2008. Funds have been expended	B	B	B	
190	2007	6/30/2011	Governor	Statewide	Economic Development Projects	GF	n/a	1,000,000	700,000	300,000	MOU signed 10/25/2007, oven purchased for Marietta Cookie company							MOU with Proper Foods for \$500,000 they freeze and pack foods in Deming, NM. Other future projects of \$300,000 pending review and approval will be in place by next quarter	N/A	Contact EDD for information				MOU was signed October 2007 with Alamogordo to purchase an oven for the Marietta Cookie Company for \$200 thousand. MOU in place with Proper Foods, Inc. in Deming NM \$500,000, the company freeze and package foods. Contract in place with Town of Taos for \$13,581.22, the waste water system for the mobile matanza project. The following MOU with Southern Union Gas Services for Restoration of Burke Building for use as an office complex, amount of \$250,000 create 19 jobs, \$50,000 job wages	G		
191	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants	GF	n/a	7,000,000		7,000,000	The following companies will receive an award for the following projects: Schott Solar funding for overall capital expenses of \$500,000 direct jobs 1,250. Meat Processing Plant, of \$5,000 direct jobs 10-20, wage \$9.00. Fidelity Investment, funding for overall capital expenses of \$1,126,000 direct jobs 1,250. Raydiance, Ultra Pulse laser for \$300,000. Santa Fe Studios, funding of \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8. Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100. Catron County Industrial Mill Park, New building of \$250,000 3 jobs. Santa Teresa Presidential permitting of \$250,000. Award to Results Las Vegas, building rehabilitation for \$45,000.								Criteria has been developed and we anticipate awards in the beginning of FY 2009					The following companies will receive an award for the following projects: Schott Solar funding for overall capital expenses of \$500,000 direct jobs 1,250. Meat Processing Plant, of \$5,000 direct jobs 10-20, wage \$9.00. Fidelity Investment, funding for overall capital expenses of \$1,126,000 direct jobs 1,250. Raydiance, Ultra Pulse laser for \$300,000. Santa Fe Studios, funding of \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8. Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100. Catron County Industrial Mill Park, New building of \$250,000 3 jobs. Santa Teresa Presidential permitting of \$250,000. Award funds to Results Las Vegas, building rehabilitation for \$45,000.	G		
192	2008	6/30/2012	Legislative	Bernalillo	Tesla - Bernalillo Co Automobile Facility	STB	N	4,500,000		4,500,000	Bonds were not sold							There is an additional \$3.5 million GF appropriated to DFA in 2007.	R								
193	2008	6/30/2012	Legislative	Bernalillo	Fidelity - Economic Development Project	GF	n/a	7,500,000		7,500,000	Ground breaking on 2/2008, construction has begun. MOU/JPA legal approval by 9/12/2008							Contract is in place with Bernalillo County, working with Bernalillo County on LEA process and finalizing a JPA, once packet is complete from Bernalillo county and JPA final. Legal counsel will review and approve by the end of September and funds can be disbursed.			Temporary location, hiring has begun employed 350 jobs	G	G	G			
194	2008	6/30/2012	Legislative	Bernalillo	Schott - Economic Development Project	GF	n/a	7,500,000		7,500,000	Ground breaking ceremony on 3/2008.							Contract is being negotiated with the City of Albuquerque through LEA. Discussion will take place next quarter with city of Albuquerque of facility construction.			Ground breaking March 3, 2008, contract is being negotiated with City of Albuquerque	G					
195	2008	6/30/2012	Legislative	Bernalillo	Eclipse Aviation Maintenance Ctr Construct - Alb	GF	n/a	2,000,000		2,000,000								discussion will take place next quarter with city of Albuquerque of facility construction			Y						
196	EDUCATIONAL RETIREMENT BOARD																										
197																											
198	2007	6/30/2011	Legislative/Executive	Santa Fe	ERB Building	ERF	n/a	1,185,188	342,568	81,380	Completed Sanctuary	Completion of Final Inspection.						Awaiting final inspection to complete project. Should be completed in October.	G	G	G						
199	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																										
200																											

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

September 2008

Final Version

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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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
201	2004	6/30/2009	Governor	Statewide	Clean Energy Technologies	CPF	2,650,000	1,450,829	-	1,199,171	Agreements for clean energy projects have been established with NM Highlands University, City of Albuquerque, City of Alamogordo and with contractor for the Ft. Bayard Project.	The City of Alamogordo solar project will be completed by 12/31/08. The other projects will be monitored.		July 2004	2005-2009	2005-2009		The 5 remaining projects selected for funding under the CEPare scheduled for completion by 6/30/09.	G	G	G	
202	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide	GF	2,000,000	2,000,000	-	-	Negotiated gas purchase agreement with utilities and partnership agreements to facilitate funding needed for a large scale project. Project capital cost was	Work with NMFA to secure funding and begin construction of small scale gas fertilizing production facilities		May 2007	2008	N/A	2008	Funds were transferred to New Mexico Finance Authority (NMFA). EMNRD staff is working with NMFA on developing scope for a small scale gas and fertilizer production plant that will tie to commercial industrial plant and provide high value fertilizer as a secondary product. NMFA will work with the project applicant. Funds have been transferred to New Mexico Finance Authority (NMFA). EMNRD staff has received, reviewed and accepted the application from AgSource, Joint Venture for a dry anaerobic fermentation project in Curry County. The proposal to construct a production plant that converts dairy biomass to gas and fertilizer is being reviewed by NMFA. The project has an estimated cost of \$2.5 to \$3 million. The business plan provided show that revenues will be derived from biogas and commercial compost sales. Two other possible revenue streams have been mentioned but not calculated in the business plan include carbon offset credits and groundwater pollution mitigation. Project design has been completed and the additional funding needed to construct this project has been identified.	G	Y		
203	2005	6/30/2010	Governor (Wirth)	Statewide	Clean Energy Projects	GF	3,000,000	1,912,628		1,087,372	A total of 30 Clean Energy grant projects have been funded or are in the process of being funded to date. 20 projects have been completed, 8 projects are in process and 2 are under negotiation.	continue monitoring 8 projects to include a solar project with UNM, Biomass project with the City of Santa Fe, Geothermal Project with the City of Carlsbad, Solar & Green Project with Los Alamos County, an energy efficiency project with the City of Santa Fe.		2006	2006-2010	2006-2010	53 applications received that totaled \$6.74 million in requests. 30 projects were awarded. Funding has been encumbered for a total of 28 projects and the remaining 2 agreements are in process.	G	G	Y		
204	2007	6/30/2011	Executive/Legislative	Statewide	Energy Innovation Projects	GF	n/a	2,000,000	1,380,261	619,739	Albuquerque Support and Heliodynamics developed a provisional final design for solar combined heat and power (SCHD) System. City of Carlsbad and Center for Excellence developed algae pond design, selected suitable algae species and used solvent extraction to obtain oil from algae paste. Project Completed. UNM and Skyfuels conducted thermal testing on advanced solar concentrating receivers at Sandia Laboratories. NMSU has modified the biogas manure digester to produce biogas by adding leachate circulation insulation and monitoring probes.	Heliodynamics will install the sCHP system at Albuquerque Support. Skyfuels will complete thermal testing and provide final report. NMSU produce biogas, stabilize production and operation engine/generator set. Project to be completed in next quarter		July 2009	N/A	2007-2008	Funding was provided to five Energy innovation projects. One project withdrew from the program, one project was completed in the last quarter, the three remaining projects are on schedule. Progress reports are submitted on a monthly basis and final reports are due by the end of the contract term. The funding from the project that was withdrawn has been included in the last project solicitation and has been awarded to the City of Carlsbad, Center for Excellence to expand biodiesel production from bio-algae.	G				
205	2007	6/30/2011	Executive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,195,980	180,000	The Sustainable Building Professionals Education and Training Program is moving forward. A program survey has been conducted to determine education and training needs and to develop a plan to provide training to building professionals next quarter. Clean Energy Revenue Bond Program audits are to be conducted at state facilities in consultation with GSD. Ranchland Conservation Easement in Southeastern NM was purchased.	Continue working with consultants on an actual training format for the building professionals and entering into contracts for investment grade building audits. Closing of easement purchase in Cuba, NM and an easement in Valencia County. Spend a portion of appropriation related to Bottomless Lake in coordination with Army Corp of Engineer.					EMNRD received 2,014,000 to promote clean energy projects statewide. Progress has been made on many of the projects awarded. Clean Energy Revenue Bond Program audits are to be conducted at state facilities in consultation with GSD	G	G			
206	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	Y	3,500,000	-	3,500,000	15 Clean Energy Projects and 3 Energy Innovation Projects were selected for funding. A total of \$3.5 million was awarded.	16 Clean Energy agreements will be processed during the next quarter for projects to include: solar vehicle, biodiesel production, dish stiring engine solar, 2-green building design, energy efficiency measures, traffic signal lighting retrofits, technical assistance - St. buildings performance standards, solar PV projects, hydroelectric generator, concentrating photovoltaics, ground source heat pump system, solar PV at Rail Runner stations, 2-combined heat and power systems, algal biofuels, biodiesel from microalgae, and an electricity from manure projects.		June-08	May 2008	2008-2009	2008-2009	Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that have applicability or transferability across the state or region, as approved under Chapter Ninety Two, Laws of Two Thousand Eight for three point five million dollars is currently in process. Request for applications was issued, resulting in sixty nine project applications for a total of twenty eight million six hundred seventy three thousand eight hundred and forty four dollars were reviewed. 18 projects were selected and agreements are currently being processed for the total \$3.5 million.	G	G		
207	2005	6/30/2010	Governor (Sandoval)	Multiple Counties	Bosque Trail Development - North	GF	3,000,000	300,000	-	2,700,000	Total Appropriation encumbered under contractual obligation with the Middle Region Council of Government (MRCOG) who serves as the lead in this project.	Monitor and work with MRCOG to further define and then meet quarterly goals.					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			
208	2006	6/30/2010	Governor	Statewide	Wildfire Protection/Equip Statewide	STB	Y	4,000,000	2,919,270	20,000	19 Community Wildfire Protection Plans (CWPPs) completed and submitted for approval to Fire Planning Task Force. Twenty of the twenty-two fire trucks purchased for Rural Fire Departments are now at respective Fire Stations, remaining two are in the state being fitted with additional equipment. Jemez Mtns. - Fuel Break (Thompson Ridge Subdivision) - additional 10 acres added and expected completion by Dec. 08. Draft fire management plan for Luera Mountain (State Lands) submitted for approval, final plan completion expected Oct 08. Mora County Fuel Break - 35 acres completed; chipping and removal of woody biomass expected completion by Oct 08. Rio Arriba Fire Mitigation project -prescribed burn plan has been submitted for approval, actual prescribed burn implementation is expected 09 (weather depending).	The project location slated for the Ruidoso fuel break received extensive flood damage; another location in the same vicinity was selected and expected start date Oct 08. Grant County Fuel Breaks, treatment started on Hwy 35, expected completion Dec. 08. GIS capabilities - NM fire map contract signed and project work started, completion expected Dec. 08. Cibola County Fuel Break- thinning 52 acres of State Trust Land to re-enforce an already constructed fuel break started and expect completion Jan 09 (weather depending).		July 2006	On \$2.2 million of funding for fire engines and tenders, done in Fall 2006.	N/A	N/A	In process.	STB sold and made available 7/06. Selection process on \$2.2 million for fire trucks statewide have been completed and contracts have been paid. Remaining 12 projects funded by this appropriation are at various levels of the implementation stages. Correct reversion date is 6/30/10. (A060133).	G	G	G



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

September 2008  
Final Version

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246	2007 6/30/2009	Executive/Legislative	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690	STB	Y	2,600,000	56,125	25,000	2,127,152	Programming complete.	80% schematics.	yes					In design. Encumbered \$316.7.	G	G	
247	2008 6/30/2012	Executive/Legislative	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009	STB	Y	3,200,000	-	-	3,200,000	Programming complete.	80 % schematics.	yes					Bonds have not been sold. Original Laws 2005, Laws of 2007 changed purpose but did not extend time.	G	G	
248	2007 6/30/2010	Executive/Legislative	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051	NMFA	N	2,000,000	-	-	2,000,000	Design development complete.	90% construction documents.						A DOC repair fund. \$265.6 encumbered. Major assessment of WNMCF in progress. SNMCF showers under contract.	R		
249	2005 6/30/2010	Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF		2,000,000	1,706,772	125,524	27,612	Construction 90% complete.	Substantial completion for SNMCF Showers.	n/a					Multiple projects in a DOC statewide. Currently replacing roofs, electrical upgrades and boilers. \$1,122.0 encumbered.	G	G	
250	2006 6/30/2010	Governor	Statewide	Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF		3,800,000	1,702,028	64,992	974,645	Design and construction.	Design and construction.	n/a					CD improvement plan. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate. Encumbered \$78.0.	G	G	G
251	2007 6/30/2011	Executive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702	STB	Y	3,500,000	99,839	-	3,322,131	Design and construction.	Design and construction.	yes					Scope of work and allocations.	G	G	
252	2008 6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	-	-	1,000,000	Budget complete.	Project allocations.	yes					Scope of work and allocations.	G	G	
253	2007 6/30/2009	Executive/Legislative	Multiple Counties	Corrections Fcilty Security Upgrades/Equipment. PCD Proj #A073881	GF		1,000,000	15,000	-	985,000	Budget complete.	Budget and planning.	n/a					Scope of work and allocations.	G	G	
254	2008 6/30/2012	Executive/Legislative	Multiple Counties	Correctional Fcilty Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	-	-	2,000,000	Budget and planning.	A/E design contracts.	yes					Scope of work RFP. LOI to A/E's for design.	G		
255	2007 6/30/2011	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y	2,500,000	56,125	25,000	2,190,320	In design.	Continued design.	yes					\$25/acc - based on A/E programming information and requirements for building. Encumbered \$253.6.	G	G	
256	2008 6/30/2012	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y	3,300,000	-	-	3,300,000	In design.	Continued design.	yes					95% ready for State Board of Finance approval. TRD concurrence for appraisal. Encumbered \$401.8	G	G	
257	2008 6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y	2,500,000	204,372	148,248	2,042,068	In design. Land acquired.	Continued design.	yes					95% ready for State Board of Finance approval. TRD concurrence for appraisal.	G	G	
258	2008 6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	-	-	3,000,000	In design. Land acquired.	Continued design.	yes					A/E services for programming phase. Direction to assess optimum location for crime lab.	R	Y	X
259	2007 6/30/2011	Executive/Legislative	Bernalillo	NM State Police Crime Lab. PCD Proj #A076486	GF		1,000,000	15,000	-	985,000	Design contract complete.	In design.	n/a					New appropriation.	G		
260	2008 6/30/2012	Executive/Legislative	Statewide	Forensic Crime Lab. PCD Proj #A083022	STB	Y	1,000,000	-	-	1,000,000	Design contract complete.	In design.	yes					20% into design documents.	G	G	X
261	2007 6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	44,600	20,000	1,955,400	Construction documents complete.	Out to bid.	yes					20% into design documents.	G	G	X
262	2008 6/30/2012	Executive/Legislative	Hidalgo	Lordsburg Port of Entry . PCD Proj #A083013	STB	Y	7,500,000	-	-	7,500,000	Construction documents complete.	Out to bid.	yes					A/E completing Programming Phase. Change from agency to design for women's substance abuse treatment. Encumbered \$312.1.	G	G	X
263	2007 6/30/2011	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmt Cntr Constr. PCD Proj #A073028, A0783886	GF		5,000,000	140,497	-	4,547,368	Schematics.	Design documents.	n/a					A/E completing Programming Phase. Change from agency to design for women's substance abuse treatment.	G	G	X
264	2008 6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmt Cntr . PCD Proj #A083025	STB	Y	5,000,000	-	-	5,000,000	Schematics.	Design documents.	yes					Purchase complete. Balance used for fencing and security upgrades.	G	G	G
265	2006 6/30/2010	Governor	Statewide	Homeland Security Warehouse. PCD Proj #A062708	GF	n/a	2,500,000	2,496,924	1,772	1,234	Purchase complete Upgrades nearing completion.	Complete.	N/A	MOU executed.		01/17/07		13 active projects ranging 10% to 98% complete. Encumbered \$424.2	G	G	G
266	2006 6/30/2010	Governor	Statewide	Health Facilities Renovate Statewide. PCD Proj #2634	GF		2,000,000	634,894	18,631	959,506	Amend food service.	Programming for food service.	n/a					Congressional action required for property sale, purchase has Senator Bingaman's support.	G	G	
267	2007 6/30/2011	Executive/Legislative	Santa Fe	West Capitol Land Purchase. PCD Proj #A076488	PBRF		3,500,000	-	-	3,500,000	GSA & USFS Negotiations.	Congressional Appropriation.	n/a					Construction documents at 95% complete. Structural engineering delays.	G	G	
268	2007 6/30/2009	Executive/Legislative	Lincoln	Ft. Stanton Stabilization/Renovation /Equip. PCD Proj #A073696	STB	Y	1,000,000	22,245	10,000	977,755	Completed construction documents.	Bid and award contract.	yes					Design for project expected to be completed by end of September 2008. \$238.1 encumbered.	G		
269	2008 6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct PCD Proj #A083008	STB	Y	2,500,000	-	-	2,500,000	Design documents complete.	80% construction documents.	yes					New appropriation.	G		
270	2008 6/30/2012	Executive/Legislative	San Miguel	NM Behavioral Health Inst Patient Health & Safety. PCD Proj #A083016	STB	Y	2,000,000	-	-	2,000,000	Budget in place.	Allocate projects.	yes					Expand scope to include commercial vehicles. The original scope of the building was to service personal vehicles only. The expansion will add space to house personnel who will service commercial vehicles.	G	Y	
271	2006 6/30/2010	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office.	GF	N/A	1,600,000	124,587.00	-	1,475,413	Expand scope to include commercial vehicles. The original scope of the building was to service personal vehicles only. The expansion will add space to house personnel who will service commercial vehicles.	50% schematics for commercial vehicles.						In Design	G	Y	
272	2008 6/30/2012	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj #A083018	STB	Y	2,000,000	-	-	2,000,000	Expand scope to include commercial vehicles. The original scope of the building was to service personal vehicles only. The expansion will add space to house personnel who will service commercial vehicles.	50% schematics for commercial vehicles.	yes					New appropriation.	G		
273	2007 6/30/2010	Executive/Legislative	Sierra	Veterans' Alzheimer Unit plan/design PCD Proj #A076051	NMFA	Y	1,000,000	-	-	1,000,000	A/E selected.	Complete A/E contract.						Architect contract has been awarded to ASA. \$5 million will be needed to complete the project. \$500.0 bonds sold.	G		X
274	2008 6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	-	-	6,500,000	A/E selected.	A/E contract executed. Start design.	yes					See line 269 for update.	G		
275	2008 6/30/2012	Governor	Statewide	GSD Airplane	GF		2,800,000	-	-	2,800,000	Budget in place.		yes					New appropriation.	G		
276																					

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

September 2008

Final Version

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 Rating					
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
<b>HIGHER EDUCATION DEPARTMENT</b>																							
278	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	Higher Ed Health/Safety Improve	GOB	Y	1,789,548	1,780,039	516,343	9,509	Notification of reversion date and contacted each institution to confirm expectation of finalized draws	Notify final institution of final date to submit draw before reversion.	Yes				6/30/2008	Reviewed with institutions reversion date of 6/30/08.	Y	Y	Y	
279	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	NM State Academic Libraries	GOB	Y	3,888,000	3,839,578	147,523	48,422	Notification of reversion date and contacted each institution to confirm expectation of finalized draws	Notify final institution of final date to submit draw before reversion.	Yes				6/30/2008	Reviewed with institutions reversion date of 6/30/08.	G	G	Y	
280	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	Higher Ed Info Tech	GOB	Y	4,410,000	4,178,380	24,775	231,620	Notification of reversion date and contacted each institution to confirm expectation of finalized draws	Notify final institution of final date to submit draw before reversion.	Yes				6/30/2008	Reviewed with institutions reversion date of 6/30/08.	G	G	Y	
281	2004	6/30/2009	Executive/Legislative	Statewide	Vocational Education Centers	CPF		10,000,000	6,973,988		3,026,012	Draws in process.	Have institutions submit 60% of final draws.	Yes				6/30/2008	Reviewed with institutions reversion date of 6/30/09.	G	G	Y	
282	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	1,445,284	149,458	1,554,716	Draws in process.	Have institutions submit 6-10% of draws for project, change draw allowable amount to match SBOF minimum limit of \$1500.	Yes				6/30/2010	Draws in process.	G	G	Y	
<b>HUMAN SERVICES DEPARTMENT</b>																							
285	2007	6/30/2011	Executive/Legislative	Statewide	Substance Abuse Facility Southern NM Regional	STB	Y	1,000,000	-		1,000,000	MOU executed.	Contacts with potential recipients.	June 2007	January 2009					Anticipate grants will be awarded January 2009. Eligible facilities will be those where significant investments have been made through the Total Community Approach Program (TCA). TCA is a partnership between the NM Behavioral Health collaborative and NM communities (Grant, Luna, Hidalgo, Chaves, Lea & Eddy counties). MOU executed; funds transferred from DOH. Local planning beginning.	Y	Y	
286	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide	GF	n/a	1,000,000	-		1,000,000	n/a	Transfer funds to CYFD.							HSD is working to have funds transferred to CYFD. GSA with CYFD has been finalized. The DV Shelter Capital dollars will be awarded after a local government partners up with a shelter and their "Application" is reviewed and approved by local governments. It is anticipated that CYFD will pay the respective local government after deliverables are met and seek reimbursement from HSD. It appears billing to HSD might be sporadic because of the local government deliverables requirement.	Y		
<b>LUNA COMMUNITY COLLEGE</b>																							
289	2006	6/30/2010		San Miguel	Luna Community College Education Building	GOB	Y	2,000,000	-		2,000,000	Project design has been completed.	LCC Board approval to move project forward to construction.	2006 GO	July 2008	Aug. 2008	Sept. 2008		Additional funding for project will be voted on in November GOB election (\$4.5 million).	G	G		
<b>MESALANDS COMMUNITY COLLEGE</b>																							
292	2006	6/30/2010	Legislative/Executive Governor, Herrera, Moore, Nunez, Picraux, Sandoval, T Taylor, Wirth, Legis/Exec, Duran, Harden, McSorley, Neville,	Quay	MCC Academic Building	GOB	Y	1,500,000	-		1,500,000	Completed plan with architect and received approval from HED at the Capital Projects Hearing in June.	Award bid and begin construction.	2006 GO	July 2008	April - June 2008	August 2008	December 2008	Bids were accepted and are awaiting Board of Trustee approval of the bid at our September Board meeting. Upon Board approval the construction process should begin soon after Award bid and start construction during the fall of 2008.	G	G		
293	2007	6/30/2011		Quay	MCC NA Wind Research & Training Cntr Construct	STB/GF	Y	1,900,000	-		1,900,000	Bid awarded to General Electric.	Drawing down funds for wind turbine.	2007	July 2007 (Turbine)	December 2007	September 2008	November 2008	Signed contract with General Electric for the wind turbine. Working on timeline for delivery of turbine. Delivery and erection of turbine by November 2008.	G	G		
<b>MINERS' HOSPITAL</b>																							
296	2003	6/30/2010	Governor	Cofax	Miners' Cofax Medical Center	MTF		5,000,000	4,989,290	4,734,974	10,710	Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). During 2008 Legislative session agency received a two year extension of time through 6/30/2009 to ensure adequate time to pay the contractors. The remaining balance will not be utilized for this appropriation.							Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). During 2008 Legislative session agency received a two year extension of time through 6/30/2009 to ensure adequate time to pay the contractors. The remaining balance will not be utilized for this appropriation.	G	G	G	
297	2007	6/30/2011	Executive/Legislative	Cofax	Miners Medical Center	MTF		1,900,000	1,864,245	1,835,705	35,755	Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). It is anticipated final payments will be made prior to the end of the fiscal year (2009).	Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). It is anticipated final payments will be made prior to the end of the fiscal year (2009).						Agency has moved in to the new building and the project is in the final phases. However, there is a 5% retention clause for all the contractors (warranty). It is anticipated final payments will be made prior to the end of the fiscal year (2009).	G	G	G	
<b>NEW MEXICO ENVIRONMENT DEPARTMENT</b>																							
300	2004	6/30/2009	Governor	San Miguel	Las Vegas Wastewater Treatment Facility	STB	Y	1,000,000	865,591	115,354	134,409	93% complete construction.	100% complete construction.	6/1/2004	1/4/07	3/1/07	6/30/08	7/30/08	Project currently at 95% complete construction.	G	G	G	
301	2004	6/30/2009	Governor	San Miguel	Pecos Wastewater Project	STB	Y	1,000,000	629,761	29,534	370,239	24% complete Phase I construction.	100% complete Phase I construction.	6/1/2004	8/23/04	9/18/07	9/30/10	6/30/09	Phase I construction 67% complete as of 6/2/08. Village intends to use remaining funds as 25% match against Corp of Engineer construction funds of 75% for Phase 2 of the project. The Corp has promised the funds to the Village, however funds are contingent upon federal funding during FY 2009. If funds are part of federal budget project will be suspended until funds are secured. Needs \$2,000,000 for Phase 2 and has applied for \$1,500,000 with Corp of Engineers and will need \$500,000 for the local match. The Corp money has not been secured.	G	G	G-X	
302	2005	6/30/2010	Governor (Naval)	Dona Ana	Chaparral 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	7/8/08	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	
303	2005	6/30/2010	Governor (Whitaker)	Lea	Eunice Wastewater Treatment Plant	STB	Y	1,000,000	97,257	13,760	902,743	Working on draft discharge permit with NMED Ground Water Quality Bureau	Complete Draft Discharge permit. Enter into engineering agreement for preliminary and final design.	6/1/2005	10/17/05	1/15/09	3/31/10	1/15/09	Molzen-Corbin 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	
304	2005	6/30/2010	Governor (Lujan, Cisneros, Grubbs, Rodriguez)	Santa Fe	Pojoaque Valley Area Water/Wastewater System	GF		1,070,000	-		1,070,000	Grant agreement signed 7/18/08.	Finish PER		7/18/08	12/1/08	12/1/10	6/30/10	Grant agreement signed July 18, 2008. Project is in the early stages of design. Total construction costs have not yet been estimated.	G	Y	X	
305	2006	6/30/2010	Governor	Sandoval	Bernalillo Water/Wastewater System Facility	GF		1,085,000	-		1,085,000	in construction.	Construction completed.		1/15/07	7/22/05	9/9/08	12/31/08	Construction is approximately 85% complete. Owner waiting until end of project to make final draw on these funds.	G	G	G	
306	2006	6/30/2010	Governor	Union	Clayton Water Leakage Repairs	GF		1,300,000	86,457	74,521	1,213,543	Construction started.	90% Complete on Construction.		8/2/06	3/4/08	9/30/08	11/1/08	Construction contract awarded 3/4/08.	G	G	G	
307	2006	6/30/2010	Governor	Sandoval	Cochiti Pueblo Water System Leakage Repair	GF		1,004,000	-		1,004,000	Preliminary Design Begun.	Final Design Plans.		4/20/07	7/14/08	3/9/08	3/9/09	Final design expected in July for Waterline replacement and new storage tank.	G	Y		
308	2006	6/30/2010	Governor	Taos	El Valle De Los Ranchos Water Sanitation Dist	GF		1,600,000	722,790	140,539	877,210	Construction continued on Phase 1E and 1F.	Complete construction of Phase 1E and 1F.		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 and 1F currently under construction now. Remaining phases in design.	G	G	G	
309	2006	6/30/2010	Governor	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.	Pending DFA direction.	6/30/10	\$400 thousand 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			
310	2006	6/30/2010	Governor	Guadalupe	Guadalupe Co Water System Improve	GF		1,000,000	172,887		827,113	Phase III plans and specifications reviewed and commented on by NMED CPB.	Final approval of Phase III plans and specifications; bid project.		9/25/06	7/15/08	10/15/08	6/30/10	Project covers Dilla and Upper Dilla portion of the Sangre de Cristo Regional MDWC & MSWA. Currently under construction. Phase 1C 95 percent complete.	G	G	G	



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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
341	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	53,431	143	3,446,569	RFP for architectural services completed.	Release of RFP for architectural services. Completion of 50% for design of general construction and A/C.			General construction bid documents and AC design in fall 2008.	AC and minor roof repairs in Fall 2008. General construction in 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. Architectural design, and bidding documents projected for Spring Semester 2009.	G	G	X
342	2007	6/30/2011	Executive/Legislative	San Miguel	NMHU Infrastructure	STB	Y	2,000,000	306,543	108,720	1,693,457	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 street/parking lot repair projects.	Design completion and 75% completion of installation of independent heating systems for Hilton Science Center, Archuleta Hall, and Industrial Arts. Release RFP and award for utility upgrades and street/parking lot repairs projects.			Independent heating systems, utility upgrades, street/parking lot & drainage repair projects in summer 2008.	Independent heating systems in Industrial Arts, Hilton Science Center and Archuleta Hall in summer 2008. Utility upgrades in early summer 2008. Drainage, lighting, and street/parking lot repair projects in fall 2008.	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 2009. Drainage, lighting and street/parking lot repairs anticipated to begin fall 2008.	G	G	X
343	2005	6/30/2010	Governor (Campos)	San Miguel	NMHU Student Services Center	STB	Y	1,000,000	248,864	335	751,136	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).			The RFP will be the first phase of a two phase project. NMHU has received approximately 40% of the estimated costs through Legislative appropriations. An additional \$9.5 - 12 million is needed to complete the project. Total estimated cost of project is \$16 - 18.5 million.	G	Y	X
344	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	44,995	-	4,455,005	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	Y	
345	2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF		1,000,000	10,025	25	989,975	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	Y	
347 NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																						
348	2004	6/30/2008	Sandoval (GOB bill sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	1,049,522	445,661	2,415,478	Construction has begun at Jones Hall. Stabilization of soil complete. Project is 35% complete.	Fire alarms and dampers should be installed.		N/A	Spring 2008	Fall 2008	6/30/2009	ESA Construction has completed stabilization of soil under Jones Hall and foundation is being poured.	G	G	G
349	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	-	-	6,500,000	Construction has begun at Kelly Hall. Project is 5% complete.	Foundation should be complete.		N/A	Spring 2008	Fall 2008	6/30/2009	Stoven Construction has begun work on the south side of Kelly Hall.	G	G	G
350	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	2,299	2,299	997,701	Construction by ESA Inc is progressing for the 3rd Floor of the Fidel Student Center. Project is 65% complete.	Framing should be complete.		N/A		May 2008	12/31/2008	Construction is being done by ESA Construction Inc. Design work has been completed by ASCG Inc.	G	G	Y
351	2007	6/30/2011	Executive/Legislative	Socorro	NMIMT Infrastructure Construct	STB	Y	2,000,000	-	-	2,000,000	Project will begin on the AOC loop in October-cost will be \$800,000-\$700,000. Waiting for bonds to be sold for Chilled Water Loop in November 2008 election to fully fund the replacement of the campus utility lines. Work will begin when appropriation becomes available.	Construction should begin on the AOC loop in October.	6/28/2007	N/A				Associated project has been started. Awaiting election \$8,000,000 in GO bonds in November 2008.	G	R	
352 NEW MEXICO JUNIOR COLLEGE																						
354	2006	6/30/2010	Fidel (GOB sponsor)	Lea	NMJC Testing Center Remodel	GOB	Y	1,000,000			1,000,000	Project under design 30% completed.	Design complete.			October 2008	December 2008	December 2009	Project design is 30% completed.	G	G	
355	2008	6/30/2012	Legislative	Lea	NMJC 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. Will use 2008 GOB funds to supplement this project.	G	G	
357 NEW MEXICO MILITARY INSTITUTE																						
358	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	NMMI Dow Hall Renovate/Expand	GOB	Y	3,400,000	591,029	70,465	2,808,971	Construction Started	Continue construction	Yes	Yes on construction and architect.		NO		Construction begun in June with an expected completion in May or June 2009. Additional funds needed will be supplied through other NMMI funds. Primarily from the Land Grant Permanent Fund	G	G	G
360 NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																						
361	2006	6/30/2010	Fidel (GOB sponsor)	Bernalillo	NMBVI Early Childhood Program Facility/Land	GOB	Y	3,000,000	2,970,000	1,800,000	30,000	Building dried in. Utilities installed.	Complete interior finish work and public work order segment. Complete for this funding source except for AIPP expenditure.	Yes			December 2007	January 2009	Early childhood building is under construction; expected to be completed by December 2008.	G	G	G
362	2007	6/30/2011	Executive/Legislative	Bernalillo	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	620,519	609,104	4,879,481	Building dried in. Utilities installed.	Complete interior finish work and public work order segment.	Yes			December 2007	January 2009	Early childhood building is under construction; expected to be completed by December 2008.	G	G	G
363	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve	STB	Y	1,600,000			1,600,000	Complete plan and design for project.	Complete bid package.	Yes		Bid documents scheduled for completion in mid October 2008.	November 2008	March 2009	Bid documents are to be completed in mid October 2008. Project to be submitted to Board of Finance for additional approval on September 17, 2008. Project to be complete March 2009.	G	G	
365 NEW MEXICO SCHOOL FOR THE DEAF																						
366	2004	6/30/2008	Sandoval (GOB bill sponsor)	Santa Fe	NMSD Hester Hall Renovate	GOB	Y	6,000,000	5,940,000		60,000	Project completed. All outstanding items completed by Blue Sky Construction company.	The remaining balance covers New Mexico Arts - Art in Public Places Program. Plans are underway to install the art work during the second quarter of FY09.						Blue Sky Construction Company has one more area to complete before the final payment is made.	G	G	G
367	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	246,983		6,753,017	Studio Southwest Architects continues with the Conner Hall reconstruction 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	
368	2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	1,338,757	153,419	4,161,243	Electricity Utility Upgrade on campus. McDade-Woodcock is the vendor responsible for the upgrading	McDade-Woodcock will complete the electricity utility upgrade work by the end of the first quarter of FY09						In process-currently meeting with architects.	Y		
369	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		
371 NEW MEXICO STATE FAIR																						
372	2007	6/30/2011	Executive/Legislative	Bernalillo	State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,650,000	2,658,554.00	153,150.00	4,991,446	Water Plan 75%, Indian Village 100% VH RFP Drafted	Continued Progress on Water plan, Paving Improvements, RFP For Villa Hispana, Electrical and Lighting improvements						Bond sold in June, breakdown for funds is as follows - \$3.0 M Water Plan (75% complete), \$1.4 M Indian Village (100% complete), \$1.0M Villa Hispana (0% complete), remainder of funds will go towards lighting, Tingley Coliseum, billboard replacement, site walls, & Science Bldg.	G	G	G
373	2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	N	2,000,000	700,293.02	700,293.02	1,299,707	Livestock Print Shop Demo, Fine Arts Improvements, Infield Tunnel Repair, Ford Pavilion Repair, Swine Barns, Creative Arts Drainage, Lighting Repairs	Electric Metering of Bldgs, EXPO Restrooms, Landscaping, Lighting, Master Plan Update, Electrical and Mechanical Projects						New appropriation.	G		

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

September 2008

Final Version

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 Rating					
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
<b>NEW MEXICO STATE UNIVERSITY</b>																							
376	2004	6/30/2008	Sandoval (GOB bill sponsor)	Dona Ana	NMSU East Mesa Ctr-Ph 3	GOB	Y	3,500,000	3,500,000	3,463,800	-	Construction will be 75% complete.	Construction will be 90% complete	Spring 2005	n/a	Design completed in November 07.	Construction completion January 09.	These funds will be expended by June 08.	Under construction: 70% complete	B	B	B	
377	2004	6/30/2009	Governor	Dona Ana	NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	4,016,081	3,924,253	983,919	There's various projects with different completion dates. The latest being completed by spring 2009.	Last project will be under construction. Final balance will be spent by Spring 2009.	n/a	n/a	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.	Active projects being funded by this appropriation include: Refurbish well & water system, 75%; Replace Cooling towers, 100% complete; Astronomy elevator, 60% pending award on construction contract; Regents 600 modification, 99% finalizing expenditures; changed to Trades Ctr vs. Workforce Ctr-project out for re-bid 40% complete. Final balance in the process of being negotiated into a contract for ADA upgrades in the Astronomy Building, to be completed in the Spring of 2009.	G	G	G	
378	2005	6/30/2010	Governor (Marquardt)	Otero	NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	123,270	116,799	1,876,730	Construction contract awarded and construction begun.	Construction 30% complete	n/a	n/a	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by March 09.	Under construction: 5% complete	G	Y	G	
379	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardner Hall Renovate & Expand	GOB	Y	11,000,000	914,993	486,057	10,085,007	Construction Documents complete and Advertise for Proposals.	Construction 15% complete	Spring 2007	n/a	Design to be completed June 08.	Construction will be completed in August 09.	Funds will be expended by December 09.	Construction Documents complete; project ready to advertise for bid	G	G		
380	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	206,472	118,143	1,793,528	Construction contract awarded and construction begun.	Construction 15% complete	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	RFP for construction advertised	G	G		
381	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	30,000	30,000	2,970,000	Construction Documents complete and Advertise for Proposals.	Construction begun and 10% complete	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	RFP for construction will be advertised in October	G	G		
382	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	151,054	83,298	3,348,946	Construction Documents complete and Advertise for Proposals.	Contract awarded and construction begun.	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Phase V is in Construction Documents phase.	G	G		
383	2006	6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	10,819	6,182	1,489,181	Construction contract awarded and construction begun.	Construction 75% complete	Spring 2007	n/a	Design expected to be completed by March 08.	Construction will be completed by December 08.	Funds will be expended by March 09.	Monies have been earmarked for a roofing project. Construction Documents complete; RFP for construction has been advertised; proposals due 9/30/08	G	G		
384	2006	6/30/2010	Fidel (GOB sponsor)	Otero	NMSU Alamogordo Reidlinger Math/Sci Bldg Add	GOB	Y	1,500,000	15,000	15,000	1,485,000	Construction contract awarded and construction begun.	Construction will be 30% complete	Spring 2007	n/a	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by May 09.	Under construction: 5% complete	G	Y	G	
385	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	N	2,700,000	-	-	2,700,000	Schematic Design, Design Development completed.	RFP process completed; contract awarded; construction 10% complete	n/a	n/a	Design expected to be completed October 08.	Construction completed by March 2010.	All funds will be expended by June 2010.	Architect is in Design Development phase.	G	G		
386	2008	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	N	1,000,000	-	-	1,000,000	Schematic Design completed.	RFP process completed; contract awarded; construction ready to begin.	n/a	n/a	Design expected to be completed October 08.	Construction completed by March 2010.	All funds will be expended by June 2010.	Architect is in Schematic Design phase.	G	G		
<b>NORTHERN NEW MEXICO STATE SCHOOL</b>																							
389	2006	6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	308,549	76,828	2,691,451	Schematic design completed	Construction Project will go out for bid.	Spring 2007		Proposals for Construction will go out for bid process should be completed by 12/31/08	Construction should be completed by 6/30/10.	All funds should be spent by 6/30/10.	The schematic design has been approved by the Regents and will proceed to prepare an RFP for Construction.	G	Y		
390	2007	6/30/2011	Richardson	Rio Arriba	NNMSS-Espanola Land Purchase	GF	n/a	1,500,000	9,741	1,000	1,492,016	Concurrence from Taxation & Revenue Dept was received for one of the properties and was also approved by HED Capital Projects committee and will be forwarded to State Department of Finance for final approval.	Concurrence from TAX & Rev Dept., approval from HED and Dept. of Finance and closing of the all four properties by Dec. 31, 2008.	NA	NA	Acquisition of 16.44 acres to be completed by 12/31/08	Purchase of properties and all required reports and approval should have a completion date of 06/30/09.	Funds should be expended by 6/30/09.	The 11 acre acquisition has been approved by HED and has concurrence by Tax & Rev and will be heard by SDF in Oct. The other three properties have received concurrence by Tax & Rev and binders have been submitted to HED to be placed on their Oct. meeting.	G	G		
391	2007	6/30/2009	Richardson	Rio Arriba	NNMSS-Espanola Library Equipment & Materials	GF	n/a	1,500,000	842,051	34,229	657,949	Have expended and encumbered approximately 52 % of budget.	To purchase 35% of library holdings.	NA	NA	NA	NA	Funds should be expended by 6/30/09.	We have expended or encumbered approximately 56% of appropriations.	G	G		
392	2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Y	2,000,000	80,000	80,000	1,920,000	Signed Certification for Bond Sales.	To have the Designer RFP ready for advertisement	June-08	11/30/08				Equipment has been purchased to start courses. Equipment will be transferred to the SERPA building once it is built and completed.	G			
<b>OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION</b>																							
395	2002	6/30/2010	Governor	Statewide	Dam Rehab Statewide	GOB	Y	1,040,000	428,887	-	611,113	Give Notice to Proceed on amended SOW for Bloomfield Dam. Divers inspected intake tower but inoperable gates did not allow inspection of conduit. Scope of Work will be revised to add replacement of deteriorated intake tower. Reviewed Project closeout do	Intake tower inspected and needs replacement; however, unable to access outlet conduit due to valves inoperable in the open position. Will add to SOW the replacement of the intake tower. Continue to request project closeout documents from the Federal Gov	Sold in 2002.	Bloomfield - Engineer selected in 2006. Grant Agreement for Sandia Mountain executed in March 2007.	Delay in final design for Bloomfield. New date is Dec. 2008. Design completed for Sandia Mountain in 2006.	Bloomfield Dam Construction in Winter 2009 due to water supply concerns. Construction Complete at Sandia Mountain Dam.	Funds should be expended by Federal Gov.	Design is at 50% Completion for the Bloomfield Dam. Partial investigation of the outlet works revealed the intake tower needs to be replaced. Anticipate final design by December 2009 with contingency to address outlet conduit as part of construction package. OSE will task consultant with an amended work order to address the design of a new intake tower. Construction is complete at Sandia Mountain Dam. Will continue to request acceptable documentation from the Federal government.	G	G	G	
396	2002	6/30/2011		Statewide	Dam Rehab Statewide	STB	Y	5,000,000	802,015	276,401	4,197,985	Provided comments on the incomplete geotechnical analysis for the Town of Springer Dams. Progress on track for Phase 1 Extreme Precipitation Study.	Anticipate Revised Geotechnical Analysis Report for Town of Springer. Review Progress Reports on Extreme Precipitation Study.	Sold in 2002	Springer completed in Sept 2006. March 2008 Notice to Proceed to develop Phase 1 Extreme Precipitation Tool for dam design.	Town of Springer Dam design complete May 2009. Extreme Precipitation Tool complete statewide in Dec 2010.	Town of Springer Dam Oct 2010. Bloomfield Dam Oct 2009.	Springer Dam by August 2010. Bloomfield April 2010.	100% of funds are committed to projects. Design analysis is underway for Springer's Water Supply Dams. Encumbered funds for the Santa Rosa 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		
397	2005	6/30/2010	Legislative	Statewide	Dam Renovations & Repairs Statewide	GF	n/a	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	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.	G	G		
398	2008	6/30/2012	Legislative	Statewide	Dam Emergency Repair Statewide	STB	N	2,000,000	-	-	2,000,000	RFP issued for engineering Services at San Mateo Dam.	Funds will be used for construction at potentially Lake Roberts, San Mateo Dam or Ponderosa Dams.	NA	RFP initiated for San Mateo Dam.	Plan, Design, San Mateo Dam by December 2009	Funds inadequate to complete construction		RFP Issued for San Mateo Dam Design Services.	Y			
399	2005	6/30/2010	Governor (Stell)	Statewide	Pecos River Compact Compliance	STB	Y	10,000,000	9,984,384	110,993	15,616	Acquired water rights and fully expended appropriation.	Project completion.	Sold in 2005	N/A	N/A	N/A	FY08	This Water Rights purchase was in litigation and has been settled. This water rights acquisition was completed in June.	G	G	G	
400	2005	6/30/2010	Legislative	Statewide	Pecos River Compact Compliance	GF	n/a	2,000,000	2,000,000	-	-	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.	Construction of pipeline completed and in the final stages of completing the punch list items for the project.	06-30-08	The small remaining amount is expected to be expended by 12/31/08.	G	G	G	
401	2006	6/30/2010	Governor	Statewide	Pecos River Compact Compliance	STB	Y	9,000,000	8,908,181	596,835	91,819	Continue process of seeking and acquiring water rights.			N/A	N/A	N/A	Contingency Appropriation -certification of meeting conditions of contingency has not occurred. Work on Pecos Settlement continuing. In process of seeking available water rights to purchase.	G	Y			
402	2007	6/30/2011	Executive/Legislative	Statewide	Pecos River Settlement-Land & Water	GF	n/a	1,500,000	-	-	1,500,000								Working on finding senior artesian water rights.	G			
403	2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	-	-	1,800,000										G		



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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
404	2006	6/30/2010	Governor	Taos	Cabresto Lake Dam Repair & Improve	GF	n/a	1,800,000	67,470	270	1,732,530	Complete Site Investigation and Conceptual Design Options, negotiating expanded Scope of Work.	Issue notice to proceed on expanded Scope of Work to evaluate other options to comply with NEPA process.	NA	*Sept 2007	*Dec 2009	Construction in January 2010 unless NEPA process delays construction.	*Dec 2010	An engineer is currently conducting site investigation and the preliminary design. The owner is securing water rights for storage purposes.	G	G		
405	2008	6/30/2012	Legislative	Taos	Cabresto 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 Fall 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	G		
406	2003	6/30/2008	Governor	DeBaca	Fort Sumner Hydrographic Survey	GF	n/a	1,050,000	714,028	643,249	335,972	Aerial survey data acquired.	Project completion.		Complete	Complete	N/A	Jun-08	Acquired digital imagery for about 1,825 square miles of the basin. All planned expenditures have occurred. Balance will revert project complete.	G	G		
407	2003	6/30/2008	Governor	Multiple Co.	Middle Rio Grande Depletion Survey	GF	n/a	2,000,000	1,751,971	969,249	248,029	Purchase of equipment for the project.	Project completion.		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. Remaining balance to be reverted. Project complete.	B	B	B	
408	2003	6/30/2008	Governor	Multiple Co.	Rio Grande Endangered Species Act Compliance	STB	Y	3,660,000	3,650,817	110,641	9,183	Major construction activities at the Los Lunas Refugium completed.	Project completion.		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.	B	B	B	
409	2005	6/30/2010	Legislative	Multiple Co.	Surface Water Measure-Nambe Pojoaque	GF	n/a	1,000,000	222,955	97,052	777,045	#####	Complete install of 28 surface water ditch diversion measurement stations along the Nambe & Pojoaque, and Tesuque Rivers. Complete install of the radio telemetry equipment 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 acequias.	NA	NA	June 2010 To complete installation of ditch diversion measurement stations.	July 2010	83 Nu-Way flumes and a state vehicle have been purchased as well as the equipment and installation of a radio telemetry repeater station atop Santa Fe Ski Basin. \$400.0 has been encumbered for 28 measuring stations on community ditches. As of 9/12/08, 24 measurement stations have been completed.	G	G	G
410	2005	6/30/2010	Governor (State)	Statewide	Water rights/storage facility acquisition	STB	Y	2,800,000	2,184,749	13,458	615,251							Estimate not determined due to difficulty in finding water rights to purchase.	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 statutes to follow, which is time consuming.	G	N/A	N/A	
411	2006	6/30/2010	Governor	Sierra	Elephant Butte Drainage Improve	GF	n/a	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 capitol project funds in fiscal year 09.	Work will commence again in late Fall of 2008.		All contractual agreements and permitting requirements completed but for the aforementioned B/Op.	Planning and design complete, and license agreements in place, but work methodologies may need to be modified slightly depending on outcome of B/Op.	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 05-1061. 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 again. Staff worked with the Bureau of Reclamation on a biological assessment that was submitted to the Fish and Wildlife Service in October 2007 and the Fish and Wildlife Service issued a BO in January 2008. Work commenced again in February 2008 and was 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 the fall of FY08 and early FY09.	G	G	G		
412	2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	4,446,367	163,573	53,633	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.	Project completion.		N/A	N/A	N/A	09/30/08	Appropriation almost fully expended for purchase of water rights. It is anticipated that remaining unencumbered balance expended by next quarter.	G	N/A	N/A	
413	2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	2,383,797	18,064	2,116,203	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	06/30/09	Over half of the appropriation has been expended for the purchase of water rights in the past quarter. Remaining balance should be fully expended in FY09.	G	N/A	N/A	
414	2006	6/30/2010	Governor	Statewide	Strategic Water Reserve-Endangered Species	GF	n/a	2,000,000	1,051,912	65,294	948,088							Estimate not determined due to difficulty in finding water rights to purchase.	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 statutes to follow, which is time consuming.	Y			
415	2007	6/30/2011	Executive/Legislative	Statewide	Acequia Water Storage	GF	n/a	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. Requested engineer for Morphy Lake Prepare a Scope for Work.	Prepared Scope of Work for San Mateo Dam and issued RFP. Evaluate Proposals, Select an Engineer and issue a work order.		San Mateo Dec 2006	San Mateo begin Jan 2009	Funding piece meal and not adequate for Construction.	*June 2012	RFP issued for San Mateo Dam Design Services.	G	Y		
416	2007	6/30/2011	Executive/Legislative	Santa Fe	Santa Cruz Dam/Reservoir Improve	GF	n/a	1,500,000	-	-	1,500,000	US Army Corps of Engineers agreed to manage the project that they initiated along with the dam owner.	Review and negotiate a 3-way Project Funding Agreement with USACE, OSE and SCID.		39,783	USACE	Can't commit to a timeline because project managed by USACE.	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		
417	2007	6/30/2011	Executive/Legislative	Statewide	Surface & Ground Water Measurement	GF	n/a	1,000,000	1,251	-	998,749	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 Upper Mimbres River area.	Work to achieve ditch agreements for measurement with water users in the Middle Mimbres District.		June 2008 To acquire ditch agreements on the Middle Mimbres, Rio Galinas and the Upper Rio Chama to install water measurement stations on community acequias.	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.	\$200.0 has been encumbered from this appropriation for 14 gauging stations on the Mimbres River in Grant County. Related appropriation is also being utilized towards this effort.	G		
418	2007	6/30/2011	Executive/Legislative	Statewide	Indian Water Rights Stlmnt-Navajo/Taos/Aamodt	GF		10,000,000	-	-	10,000,000		Not set.						Specific timeline not determined.	The project is funded by a contingency appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues slowly. Federal authorizing legislation has been introduced for the Navajo Settlement and introduction is pending for the Taos and Aamodt Settlements.	R		X
419	2007	6/30/2011		Multiple Co.	Salt Basin Water Project	GF	n/a	1,000,000	188,463	188,463	811,537	ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin with a goal of reducing uncertainties enough to gain an understanding of the water resource adequate to provide a basis for decisions on if and how to develop any resource available. The panel crafted an integrated plan of study and ISC is negotiating contracts for the necessary work with chosen consultants and the USGS.		In the next quarter, contracts will be finalized and work will begin.	NA	NA	NA	NA	In the last quarter, ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin with a goal of reducing uncertainties enough to gain an understanding of the water resource adequate to provide a basis for decisions on if and how to develop any resource available. The panel crafted an integrated plan of study and ISC is negotiating contracts for the necessary work with chosen consultants and the USGS. In the next quarter, contracts will be finalized and work will begin. The studies will be concluded in two to three years.	G			
420	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000			1,250,000			June-08					Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	G			

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

September 2008

Final Version

		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete				Timeline for completing project as applicable (Date)					Progress Rating						
		Y Behind schedule		X Additional funds needed																	
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 Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
421 422 2008	6/30/2012	Legislative	Sierra	Elephant Butte Lake Channel	STB	N	1,000,000			1,000,000								Bonds will be sold by January when the funding will be needed.	R		

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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)					Project Status	Progress Rating			
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
423																						
424	2007	6/30/2011	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	9,656,700	3,456,623	3,456,623	6,200,077	Begin Construction.	Exterior Rammed Earth Walls completed; Steel support beams and roof joists in place; slab poured; all electrical & plumbing roughed-in; begin construction of coyote fence.	n/a	Oct-Dec 2007	April 2008	May 2009	Construction to be completed by May 1st, 2009. Project on schedule and on budget.	G	G	G	
425	2008	6/30/2012	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	1,500,000			1,500,000	Award contract.	Begin construction.	n/a	Oct-Dec 2007	April 2008	May 2009		G	G	G	
426																						
427	PUBLIC EDUCATION DEPARTMENT																					
428	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	NM Public School/Juvenile Detention Library	GOB	Y	6,156,000	5,952,709	76,117	203,291	PED received some final reimbursement requests.	Milestone will be to receive all final reimbursement requests to close out the project.	3-01-05	4-01-05	N/A	N/A	6-30-08	Allocations were made to every school district on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Appropriation expires June 30, 2008 however school districts have until June 30, 2009 to have all funds liquidated if they have binding written obligations to third parties before June 30, 2008.	G	G	G
429	2006	6/30/2008	Governor	Statewide	Public Schools Ed Tech Statewide	GF	n/a	1,500,000	1,296,303	25,788	203,697	PED received some final reimbursement requests.	Milestone will be to receive all final reimbursement requests to close out the project.	N/A	All sites have been awarded	N/A	N/A	6-30-08	14 school districts were allocated funds which are sent to school districts on a reimbursement basis. Projects expire 6/30/2008. Some districts may have binding third party obligations and those reimbursement requests will slowly trickle in and the project will be closed.	G	G	G
430	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. A draw request was submitted by Central Consolidated Schools for \$192,467.	Milestone will be to receive more reimbursement requests from school districts who have begun the construction process.	6-29-06	6-25-07	N/A	N/A	6-30-10	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-k classrooms at 5 different sites. PED allocated a subsequent amount of \$1.5 million on 2-11-08. Awards were made to 6 school districts to fund 6 pre-K classrooms. \$500 thousand was reauthorized to CYFD during the 2008 legislative session. PED has awarded total appropriation. Funds will be distributed on a reimbursement basis. One district has submitted for reimbursement at this time. Funds have a reversion date of June 30, 2010.	G	Y	Y
431	2006	6/30/2008	Governor	Statewide	School Bus Replacement	GF	n/a	2,000,000	1,848,265	23,009	151,735	None	To receive remaining reimbursements requests from school districts. Funds revert 6/30/08.	N/A	8-01-06	N/A	N/A	6-30-08	All funds have been obligated and are sent on a reimbursement basis based on a price quotation submitted by a school district. Appropriation expires 6/30/2008.	G		
432	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	884,669	829,132	2,115,331	Funds have been obligated.	To begin receiving reimbursement requests.	3-01-07	9-1-07	N/A	N/A	6-30-10	Voters approved the sale of the GOB in the general election held on November 6th, 2006. The bonds were sold on March 1st, 2007. PED made allocations on a per membership basis to all school districts. Funds will be distributed on a reimbursement basis and do not expire until June 30, 2010.	G		
433	2007	6/30/2009	Executive/Legislative	Statewide	Public School Bus Purchase	GF	n/a	3,500,000	3,208,475	2,401,150	291,525	None	Anticipate some school districts submitting documentation for reimbursement.	N/A	7-01-07	N/A	N/A	6-30-09	Funds were obligated by July 1, 2007 and will be sent to the school districts on a reimbursement basis based on a price quotation submitted by the school districts. School buses are replaced on a twelve year cycle. These funds are allocated and will be distributed when the equipment is delivered. Appropriation expires June 30, 2009.	G		
434	2007	6/30/2009	Executive/Legislative	Statewide	Public School Security Cameras	GF	n/a	2,000,000	637,659	588,403	1,362,341	Anticipate some school districts submitting documentation for reimbursement. One draw request from Edgewood/Moriarty for \$49,255.74 has been received and paid.	Anticipate some school districts submitting documentation for reimbursement.	N/A	9-06-07	N/A	N/A	6-30-09	\$1,975,000 was allocated to 32 schools in 18 school districts for security cameras. The remaining \$25,000 was allocated to 2 school districts to purchase moveable metal detectors. Award letters were sent out in September, 2007 but 6 districts declined the funding; therefore, another round of applications will be sent out for these funds. Funds will be distributed on a reimbursement basis. Project expires on June 30, 2009.	G		
435	2007	6/30/2009	Richardson	Statewide	Public School GPS Systems	GF	n/a	2,000,000	-	-	2,000,000	RFP was completed.	Equipment should be installed in the summer of 2008 so the buses are not disrupted during the school year.	N/A	1-31-08	N/A	7-31-08	6-30-09	The RFP has been completed at the PED. Project expires June 30, 2009.	G	G	Y
436	2007	6/30/2011	King	Torrance	Moriarty HS Cultural Arts Center	GF	n/a	1,980,000	-	-	1,980,000	District selected an architect who has completed the schematic phase.	For school district to pass their local general obligation bond to complete the funding for the project.	N/A	None	3-31-08	Dependent on future funding.	6-30-11	The district has selected an architect, Fanning Bard Tatum, and is in the planning process. The architect firm has provided drawings, schematics, and plans to the Board and the district is awaiting Board approval. The district is short approximately \$4 million to complete this project. The district will be holding a bond election and if passed will provide the additional funding to complete the fine arts center. This project is in the process of establishing budget at PED.	G	Y	Y
437	2008	6/30/2010	Legislative	Statewide	Laptop Initiative for 7th Graders	GF	n/a	1,000,000	1,000,000	-	1,000,000	All funds were obligated.	Project complete.	N/A	6-30-08	N/A	N/A	6-30-10	All funds were obligated and laptops were purchased and distributed to schools. Project is complete.	B	B	B
438	2008	6/30/2010	Legislative	Statewide	PED Library Books	GF	n/a	1,000,000	-	-	1,000,000	N/A	To obligate all funds.	N/A	6-30-08	N/A	N/A	6-30-10	PED is beginning the process to obligate the funds.	G		
439	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	All funds will be sent on a reimbursement basis based on a price quotation submitted by a school district. Appropriation expires 6/30/2010.	G		
440	2008	6/30/2012	Richardson	Valencia	Belen High School Athletic Complex	STB	Y	1,000,000	-	-	1,000,000	District was sent an award letter notifying them of their project.	To review and approve the school districts project.	June-08	N/A	N/A	N/A	6-30-12	After award letter is sent to the school district on 7-01-08 the school district will need to get project plan approval from the PSFA.	G	G	G
441	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	N	3,000,000	-	-	3,000,000	Completed all subsequent site visits for applications received.	To have all funds obligated.	No	8-30-08	N/A	N/A	6-30-12	Applications were sent out to school districts on 3-14-08. Subsequent applications were sent out August 1 for all new districts receiving operation funding. Conducted more site visits and funds will be obligated by next quarter.	G	G	G
442																						
443	SAN JUAN COLLEGE																					
444	2006	6/30/2010	T Taylor, Townsend	San Juan	SJC Learning Commons Plaza Construct	STB	Y	1,200,000	30,371	30,371	1,169,629	Design Drawings completed. Project Design approved by Board. Approval documents submitted to HED.	HED Approval. RFP Issued and Awarded. Commencement of construction.			Qtr Ended 09/2008.	Qtr Ended 09/2009.	Qtr Ended 09/2009.	Project is on schedule; HED approval anticipated in October 2008; Contract to be awarded in November 2008; Completion of construction anticipated by May 2009.	G	G	
445	2007	6/30/2011	Neville, Sharer, Bandy, Strickler, Taylor T	San Juan	SJC Trades & Tech Building	STB	Y	1,340,000	795,422	422,988	544,578	Project completed. Final draws in progress.	Final draw downs completed.	ASAP.	N/A	Qtr Ended 03/2008.	Qtr Ended 03/2009.	Qtr Ended 03/2009.	Project is on schedule; construction completed by quarter ended 09/30/2008.	G	G	G
446																						
447	SANTA FE COMMUNITY COLLEGE																					
448	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	SFCC Allied Health & Science Building	GOB	Y	3,000,000	-	-	3,000,000	Completed 100% of the design development and 50% of the construction documents and drawings and specifications.	Complete the construction documents and the drawings and specifications.			April 2008.	Begin construction January 2009.	April 2010	The project is on track with the revised schedule provided by the architects after a delay caused by the change in location of the building. The original building design was for the building to be located behind the fitness center. It was determined by the architects that the location of the building needed to be moved to a different location. The change in location requires moving the portable building currently in new location.	G	Y	
449	2007	6/30/2011	Executive/Legislative	Santa Fe	SFCC 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	Begin construction January 2009.	April 2010	See above description 2006 SFCC Allied Health & Science Bld. Bond not sold.	R		
450																						

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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	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other																							
<b>SPACEPORT FUND</b>																																												
452	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	10,378,945	-	22,621,055	DMJM horizontal infrastructure plan is 95% complete	Bid Package preparation and construction packages under contract. 70% road construction complete from Engle to the Spaceport for construction. Record of Decision received by FAA, Otero County gross receipt tax on ballot and THF design completion.	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.	G	G																					
453	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	33,000,000	-	-	33,000,000	Bonds will be sold in December 2008										R																						
454	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	34,000,000	-	-	34,000,000	n/a	n/a										R																					
455	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 6/5/08. 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. Sierra County passed the gross receipts tax April 22, 2008.	Anticipate using funds for road infrastructure improvements. JPA with NM Department of Transportation to be executed.	6/27/2008	N/A										G																			
<b>TAXATION &amp; REVENUE DEPARTMENT</b>																																												
458	2008	6/30/2009	Executive/Legislative	Statewide	Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1,000,000	-	-	1,000,000	Quotes received for 1 scanner received, 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.				Machinery anticipated to be received by December 2008.	Jun-09				Obtain quotation for imaging equipment from vendor for cost and features. Begin preliminary procurement procedures for replacement of outdated/obsolete vision screening and kiosk replacement which will provide improved customer service throughout New Mexico. Vision screening is required by statute and provides a safety mechanism in the issuance of Driver Licenses. Kiosk provides MVD with the ability to administer random Driver License testing, registration and Driver License renewals.	G	G	G																			
<b>UNIVERSITY OF NEW MEXICO</b>																																												
461	2004	6/30/2009	P Campos Governor	Bernalillo	UNM Core Building Renovate	GOB	Y	3,000,000	3,000,000	20,606	-	100% completion	N/A	Mar-05	Apr-05	Jul-07	Mar-08	Jun-08				5 projects: all complete.	B	B	B																			
462	2004	6/30/2009	Governor	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	2,912,331	525,072	5,087,669	Begin construction	20% construction completion	Mar-05	Feb-06	Mar-08	Mar-09	Jan-09				Construction in process, 20% complete	G	G	G																			
463	2006	6/30/2010	Governor, Gonzales, Hall, Picraux, Belfort	Bernalillo	UNM High/Mid Tech School	GF	n/a	1,300,000	617,640	170,640	682,360	100% CD's	100% project completion	N/A	May-07	Jul-08	Oct-08	Dec-08				Construction in process, 80% complete	G	G	G																			
464	2006	6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovate-Taos	GF		1,220,000	636,860	50,864	583,140	Construction bids received	Construction contract, site demolition	N/A	Mar-07	May-08	Dec-09	Jun-09				Construction bids in value engineering	G	G	G																			
465	2006	6/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	184,175	131,855	1,815,825	100% Programming	50% Schematics	Mar-07	Aug-08	Jun-09	Dec-10	Dec-09				Schematics begun	G	G	G																			
466	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Education Building	GOB	Y	3,500,000	611,403	124,900	2,888,597	100% design development	Begin construction	Mar-07	Aug-06	Jul-08	Dec-09	Jun-09				Construction bids in value engineering	G	G	G																			
467	2006	6/30/2010	Governor, Chusey, Park, Picraux, Rehm, Sandoval, Youngberg, Boltano, Cravens, Carraro, Cravens, Komadina, Payne, Snyder	Bernalillo	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	3,402,242	202,242	597,758	Begin construction	20% construction completion	Mar-05	Feb-06	Mar-08	Sep-09	Jan-09				Construction in process, 20% complete	G	G	G																			
468	2006	6/30/2010	Executive/Legislative	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	389,101	61,202	6,610,899	100% Design Development	50% Construction Documents	Mar-07	Jan-07	Mar-09	Sep-10	Dec-09				Design development complete, beginning construction documents	G	G																				
469	2007	6/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	178,322	27,241	2,610,678	100% Programming	50% Schematics	Jun-07	Mar-08	Apr-09	Jun-10	Dec-09				Schematics just begun	G	G																				
470	2007	6/30/2011	Executive/Legislative	Bernalillo	UNM Hodgin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	73,920	73,920	1,079,777	Final Client & Admin approval of project phasing plan.	Issue RFP for Phase 1 A/E services.	Jun-07	Nov-08	Aug-09	Jun-10	Mar-10				Finishing development of Phase 1 A/E RFP, proposed fast track processing via sole source pending. Anticipated total project budget: -\$6.6M (additional funds needed for Phase 2).	G	G																				
471	2007	6/30/2011	Executive/Legislative	Taos	UNM-Taos	STB	Y	1,000,000	1,000,000	459,434	-	90% construction completion	100% project completion	Jun-07	Jun-07	Dec-07	Sep-08	Jun-08				90% construction completion. This funding fully spent.	B	B	B																			
472	2007	6/30/2011	Executive/Legislative	Bernalillo	UNM Learning Center	STB	Y	4,000,000	360,978	293,424	3,639,022	Scope & budget finalized for original concept developed by Regents.	Finalize revised scope & budget for new concept developed by UNM Administration	Jun-07	Dec-09	Feb-09	Jul-09	Nov-09				Improvements for temporary tenant completed July 2008. Original project concept of Student Success Ctr being revised (> 50%) to Student Success Ctr per UNM Administration direction.	G																					
473	2007	6/30/2011	Executive/Legislative	Bernalillo	Cancer Research & Treatment Center Construct	STB	Y	7,000,000	7,000,000	206,771	-	Construction @ 76%	Construction @ 90%	Jun-07	Jul-07	May-07	Jan-09	Mar-09				76% construction completion. This funding fully spent.	B	B	B																			
474	2006	6/30/2011	Executive/Legislative	Bernalillo	UNM Pit Facility	STB	Y	8,000,000	974,753	454,327	7,025,247	100% Schematics	100% Design Development	Jun-06	Jan-08	Feb-09	Oct-10	Aug-09				Design Development beginning. Anticipated total project budget: -\$60M. To date, -\$43M has been committed. Private donations are being solicited.	G	G																				
475	2007	6/30/2011	Executive/Legislative	Bernalillo	UNM Pit Facility	GF/STB	Y	4,000,000	20,000	-	3,980,000	100% Schematics	100% Design Development	Jun-06	Jan-08	Feb-09	Oct-10	Aug-09				See above 2006 UNM Pit Facility.	G	G																				
476	2008	6/30/2012	Legislative, Komadina, Ryan, Picraux	Bernalillo	UNM Pit Sports Arena Construct	STB	N	1,750,000	-	-	1,750,000	100% Schematics	100% Design Development	Jun-06	Jan-08	Feb-09	Oct-10	Aug-09				See above 2006 UNM Pit Facility.	G	G																				
477	2008	6/30/2012	Legislative	Bernalillo	UNM Football Stadium Improve	STB	N	2,000,000	16,195	16,195	1,983,805	A/E RFP issued, preliminary design concepts investigated.	Begin Schematics	Jun-08	Jul-08	TBD	TBD	TBD				Re-evaluating project in context of Athletics Master Plan. Investigating design concept options.	G																					
478	2008	6/30/2012	Legislative, Picraux, Komadina, Ryan	Taos	UNM Taos Harwood Museum Expansion	GF/STB	N	1,232,500	-	-	1,232,500	Construction bids received	Construction contract, site demolition	N/A	Mar-07	May-08	Dec-09	Jan-10				Construction bids in value engineering, still spending prior appropriation (see above)	G	G	G																			
479	2008	6/30/2012	Legislative	Valencia	UNM Valencia Campus Renewal & Security Improve	STB	N	1,000,000	98,822	5,927	901,178	100% Programming	50% Schematics	Jun-08	Aug-08	Jan-09	Dec-09	Dec-09				Schematics begun	G	G																				
480	2008	6/30/2009	Executive/Legislative	Bernalillo	HSC Patient Care Equipment (HB2)	GF	n/a	5,000,000	-	-	5,000,000	Determine equipment specs	Issue Equipment RFP's or PO's	N/A	May-08	Jul-08	May-09	May-09				Ready to issue RFP's or PO's (if sole source) for equipment. \$3.3M to be used for Cardiac Catheterization, \$1.7M for Surgical Robotic System.	G	G																				
<b>WESTERN NEW MEXICO UNIVERSITY</b>																																												
483	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	75% of design work completed	Complete construction drawings and prepare construction bid package			6/30/2008	1/31/2010	2/28/2010				This project is being performed in conjunction with below project. LEED commissioning services contract was awarded to TestMarx. Complete final review of bid documents will be done in October. The RFP for the construction contract will be initiated in November.	G	G																				
484	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	88,039	13,798	5,911,961	75% of design work completed.	Complete construction drawings and prepare construction bid package			6/30/2008	1/31/2010	2/28/2010																										
<b>TOTAL</b>								\$ 1,309,529,053	\$ 417,793,445	\$ 75,761,346	\$ 853,206,749																																	

LEGEND	
Project on schedule	242
Behind schedule or little activity	107
No activity or bonds not sold	26
<b>Total Active Projects &gt; \$1 million</b>	<b>375</b>
<i>Other report information:</i>	
Appropriation expended or project complete	15
X Additional funds needed	28