G Project on schedule R	No activity or bonds not sold	B Appropria	ition expended or project	complete			December 2009		T	for com-1-4-	nvolant on one limite (C.	o Only)			Drawer - P-4	
Reversion FY Date Sponsor County ADMINISTRATIVE OFFICE OF THE COURTS	Additional funds needed Project Description	Funding Bonds Source Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement			n, Funds	Project Status	Bond Sold/Grant Agreement/RFP	Progress Rating Plan / Design	Construction/
	wide Court Projects Statewide	STB Y	2,000,000	1,722,133	72,443	q e p	572,443,90 expended last uarter: \$109,193,23 has beer nocumbered for various rojects in several District out's and will be expended y 6/30/11.	To encumber the remaining available budget of \$168,673.73	N/A	N/A	N/A	Funds to be expended by 6/30/2011	The 3rd District has completed their projects. The 4th Districts security and video conferencing projects are proceeding as planned. The 6th and 12th Districts have begin to purchase their furniture & equipment. The 8th District purchased a vehicle and completed their project. The funds allocated to 13th District for furniture and equipment for new courthouse 999.2K has been expended and the projects have been completed. The 9th District Court has purchased the file system. The AOC projects are at 85% completed. \$109,193.23 has been encumbered; a balance of \$168,673.73 is remaining to be encumbered.		G	G
2009 6/30/2012 Legislative/Executive State AGING AND LONG TERM SERVICES DEPARTMENT	wide AOC, Magistrate, and District Courts Statewide	STB Y	1,000,000	-	-	e	551,005.57 has been ncumbered for Santa Fe & os Alamos Magistrate Court	To encumber \$400,000.00 or greater of the appropriation.	N/A	N/A	N/A	Funds to be expended by 6/30/2011	RFP has been finalized add award is in process \$200,000 for Assistive Listening Devices. Projects - \$400,000 will be encumbered for Moriarty Magistrate, \$40,000 for Los Alamos Magistrate, \$50,000 for Santa Fe Magistrate, and \$30,000 for FTR Installations. Balance will be used for various small projects in several magistrate courts throughout the state.	G	G	
	alillo Albuquerque Senior Center Central Kitchen	GOB Y	3,000,000	30,000		q p	o change in status this uarter, all the information rovided is the same. Re- esign to scale \$4.3 million roject	Supplemental contract with architect McNamara Architects completed. Design Development Documents completed. A/E underway for new facility location. Bids will be out for construction in the next quarter.	January 2009		3/9/2009 May 2010	None	A Project will replace John Marshall Senior Kitchen as a fully equipped senior kitchen to cook anywhere from 1,000 to 2,000 home delivered and congregate meals each day for Albuquerque and Bernalillo County seniors. It is estimated that the project will begin construction in fall 2009 and be completed by July; 2010. The status is similar to one provided in June 2009, construction phase is estimated to commence May 2010. The city has \$4.3 million dollars available for this project. \$1 million appropriation at LGD/DFA.		R	R
2006 6/30/2010 Legislative/Executive Rio A	rriba Santa Clara Pueblo Adult Daycare Facility	GOB Y	1,600,000	1,381,961	4,090	fr ir e p p	Contractor has completed all aming, roofing, HVAC istallation, windows and kterior doors, floor tiling, ainting, parking lot has been aved, mechanical systems istalled on the roof.	in offices, bathroom fixtures installed, with plumbing fixtures, all electrical installation and elevator certified and	n 9/24/2007	January 2008	April 08-Oct 08	9 12/15/200	Project is underway with construction; construction is scheduled to be completed by Dec 2009, prior year funds being drawn down along with this project. Remaining total obligated amount for project is \$168,114.02 at the tribe level,	G	G	G
2008 6/30/2012 Legislative/Executive State	wide Senior Center Vehicles Statewide	GF n/a	3,000,000	1,742,198.65	5 249631.17	p tt h 1,257,801 p		Estimated total of 20% of projects to procure vehicles and expend funds Executed 14 contracts by next	8/8/2008		ongoing to 9/1/2009 expiration date	: 6/30/20	Working with entities to expend funds, however, a handful of entities are changing quotes from dealerships due to one car dealership going under. 13 of entities are having a difficult time with procuring and delivery of vehicles timely due to the several major suppliers/plants closures of dealerships. The vehicles needed are specialty vehicles that either need modifications or 10 new specialty built vehicles.		G	Y
2008 6/30/2012 Legislative/Executive State	wide Senior Center Renovation & Code Compliance	GOB Y	1,089,228	6,622.00	6,622.00	1,082,606 o	ontracts are in place in the process of executing all	quarter, encourage the grantees to start bids for projects and/or P/D Executed 21 contracts by next quarter, encourage the grantees to	7/15/2009		12/15/2009 3/1/20	10 12/1/200	Continue to process contracts, received 18 fully executed 09 contracts for progression of projects 3 in the process of A/E. Continue to process contracts, received 21 fully executed contracts for progression of projects 8 in the process of A/E, 2	G		
	wide Senior Center Alteration Renovation - Other	GOB Y	1,468,760	84,802.00	84,802.00	1,383,958 o	ontracts are in place in the process of executing all contracts for 35 projects; 29	start bids for projects and/or P/D Executed 29 contracts by next quarter, encourage the grantees to	7/15/2009		12/15/2009 3/1/20		09 completed. Continue to process contracts, received 29 fully executed	G		
	wide Senior Center Other Equipment wide Senior Center Major Renovations/Construction	GOB Y	1,839,402 9,464,554	5,895.00	5,895.00	1	ontracts in place In the process of executing all ontracts for 17 projects; 11 ontracts in place	start bids for projects and/or P/D Executed 11 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D	7/15/2009 7/15/2009		12/15/2009 3/1/20 12/15/2009 3/1/20		09 contracts for progression of projects 1 completed. Continue to process contracts, received 29 fully executed contracts for progression of projects. 4 in progress with bids for 09 construction, 1 is in construction phase.	G G		
2009 6/30/2012 Legislative/Executive State	wide Senior Center Code Compliance and Other Renovations	STB Y	2,700,000	-	-	2,700,000 p	n the process of executing all ontracts for 26 projects; 19 ontracts executed in the RFP	Executed all contracts by next quarter encourage the grantees to start bids for projects and/or P/D	7/15/2009		12/15/2009 3/1/20	10 12/1/20	Contracts out to all grantees, received several fully executed 09 contracts for progression of projects.	G		
2009 6/30/2012 Legislative/Executive State	wide Senior Vehicles	STB Y	2,200,000	106,092	106,092	0	ontracts executed, on hold ecause of the statewide	bids on hold for vehicle purchases; 6 issued PO's prior to freeze and ordered vehicle should be expended.	7/15/2009		12/15/2009 3/1/20	10 12/1/20	Remaining contracts out to all grantees on hold, received 20 09 fully executed contracts.	G		
CENTRAL NEW MEXICO COMMUNITY COLLEGE													Total budget for this project is \$31.5M. CNM will pay \$20.2M. Land was purchased Oct. 2007; design documents completed			
2006 6/30/2010 Legislative/Executive Bern	alillo ATVI Classroom/Tech Building	GOB Y	11,300,000	6,678,473	3,294,982	4,621,527	60% construction completed	Complete 70% construction Architect engineer to begin		Feb. 2008	Oct. 2010	6/30/20	in Feb. 2008; Construction started in Jan. 09. Anticipated construction completion is October 2010.	G	G	G
2008 6/30/2012 Legislative/Executive Bern CHILDREN YOUTH AND FAMILY	alillo CNM Westside Campus - Phase 3	GOB Y	12,000,000	-	-	12,000,000 F	RFP Completed	programming				5/31/20	12 In the process of selecting architect engineer	G		
	wide Public Ed Dept Pre-K Classrooms	STB Y	2,500,000	561,000	469,946	1,469,054 D	Funding reappropriated from FA to CYFD	Process agreements with all local governments for projects in FY 2010. Agreements are in place with three of the providers; agency should receive at least two more executed agreements within the next couple of weeks. Process payments to local governments who have provided invoices for payment.	N/A	N/A	N/A	N/A	\$536,000 voided in HB 9 (solvency) plus \$25,000 for Art in Public Places. Balance of projects already committed. Project was stalled; reauthorization (contained in SB 443) of the funds will allow CYFD to proceed with the projects. Funds have been budgeted. Local Governments in the process of entering into agreements with providers. Draw down request has been prepared and submitted to the State Board of Finance for the City of Albuquerque. Note: additional information requested by LFC to further analyze this project was not received by print time.			
2008 6/30/2012 Executive/Legislative State	wide Domestic Violence Shelters Statewide	GF n/a	2,000,000	-	-		filiestone not achieved for vo consecutive quarters.	Submit requests for payments to HSE for any invoices received from local governments.					GSA with HSD has been signed which will extend the time to expend funds to the reversion date of 6/30/12. As per GSA, HSD will transfer funds to CYFD when CYFD bills HSD. This will occur when CYFD has approved an outlay to a local govt association with a Domestic Violence Shelter. Funds have been awarded to providers. Agreements between all the local governments and providers have been executed. Note: additional information requested by LFC to further analyze this project was not received by print time.			
CLOVIS COMMUNITY COLLEGE 2006 6/30/2010 Legislative/Executive (Curry CCC Allied Health Center	GOB Y	3,000,000	2,869,906	815,251	130.004	Project is 90% complete	Project to be 100% complete			4/1/2008	10/1/200	Project will be 100% complete by the end of October 2009.	G	G	6
	curry CCC Allied Health Building - Phase 2	GOB Y	4,000,000	2,003,300	010,231	4,000,000 E		RFP for architect services will be complete.	11/1/2009		7/ 1/2000	10/1/200	Bonds sold. Design work to begin once architect selected in November.	0		

				•						(Appropriations ≥ \$1 million / 200 December 2009								
		Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropria	ation expended or project	complete				Timeline	for completing project a	s applicable (Dates	Only)		Progress Rating	
FY 29 CORR	Reversion Date ECTIONS DEPA	Sponsor ARTMENT	County	Project Description	Fundir		Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
31		Legislative/Executive	Bernalillo	o Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	776,882	106,961	Construction in process at 75%	Construction completion	n/a	completed	11/30/2009	Project is on schedule, construction is in process. Completion 8/1/2009 date is estimated in December 2009.	G	G	G
	6/30/2012	Legislative/Executive	Bernalillo	o Court of Appeals Building - Alb	STB	Y	6,000,000	4,692,846	2,510,027	See 2007 appropriation milestone	Anticipated move into new building is December 1, 2009.	4/1/2008	1/1/2	008 7/1/2008	Construction is 99% complete. We anticipate moving the first 6/30/2012 week of December.	G	G	Y
	6/30/2011	Legislative/Executive	Rio Arriba	a Cumbres & Tollec Track & Locomotive Upgrade	STB	Y	1,000,000	958.647	40.692	Reroofed Coal Tipple and 41,353 working on Chama Depot Roc	Construct Track Pan for installation of near Chama Shop.			12/31/2008	Work on Locomotive 489 is complete and the locomotive is in service. Work on this phase of track upgrade is complete. Passenger car work is complete. Ash Pit is complete and othe 12/31/2008 construction projects are in progress.		G	G
39 2009	6/30/2013 L	egislative/Executive	Rio Arriba	a Cumbres & Toltec Track Rehabilitation	STB		1,000,000	682.009	511.670	During last quarter installed 4,661 ties, dumped 7,570 tons of rock ballast, and surfaced 317,991 8.7 miles of track with ballast.	Do maintenance on equipment and			10/31/2010	Construction on Track Upgrade is proceeding with purchase and installation of RR ties and rock ballast, tamping and 10/31/2010 aligning track.	G	G	G
40		NMENT DEPARTMENT	Tuovanio		0.0		1,000,000	352,000	011,070	0.17,001				10,0 ,12010	100 120 0			
		Legislative/Executive		e Affordable Housing Act (08-3150/09-3649-SR)	STB		2,000,000	1,250,000	1,250,000	Board approval for loan for development of single family homes in Santa Fe called Old 150,000 Las Vegas Place. Continued to submit pay	FOR SILVER GARDENS: Windows complete, framing complete, mechanical-electrical-plumbing rough in, start stucco, roof complete, dry wal started. FOR PENDING AWARD: Close loan. Continue to process final pay request	6/12/2009		N/A	NO UPDATE RECEIVED. For Silver Gardens: As of August 3 2/28/2010 2009, the project was 24% complete. Continue to receive and process pay request for final draw	1. Y	G	R
43 2005	6/30/2010	Governor	Statewide	e Colonias Initiative Dona Ana (Proj ID 05-1458)	GF	n/a	5,000,000	4,629,447	12,002	370,553 requests for final draw downs.	Per HB 17 "Capital Freeze" - project	10/05/2005			downs to close projects.	Y	Y	Y
44 2006	6/30/2010	Governor	Statewide	e Colonias Infrastructure Improve (Proj ID 06-0545)	STB	Y	5,000,000	4,989,275	-	No activity all 15 projects are complete. All projects are moving	balance on hold due to no 3rd party agreements.	8/1/2006			Projects are completed. Balance will be designated as "voidable".	В	В	В
45 2007	6/30/2011	Legislative/Executive	Statewide	e Colonias Infra Imp & Emergency Wastewater System (Proj ID 07-5572)	GF/ST	B n/a	5,500,000	3,297,059	289,235	forward. Dona Ana MDWA w be completed by Dec. 2009,	ill Will continue to receive and submit draw downs for the remaining open projects. Estimate the completion of two more projects by March 2010.	11/1/2007			All projects are moving forward. DFA and technical assistance partners are working with entities on projects that are behind schedule.		Y	Y
46 2008	6/30/2012	Legislative/Executive	Statewide	e Colonias Infrastructure Improve (Proj ID 08-3949)	GF	n/a	4,000,000	1,013,284	350,278	Nearing completion of Santa Clara Housing Authority project due Dec. 2009. 2 projects completed bid 2,986,716 process, construction to begin	December 2009. Will continue review and assessment of work plans and documents submitted for the SWNM	10/1/2008			Continue to monitor 12 colonias projects. Santa Clara Housir Authority project nearing completion. Completed bid process on 2 projects. Continue review and assessment of work plans and documents submitted for the SWNM Regional Roadmap.			
										Per HB 17 "Capital Freeze" -					No awards granted Per HB 17 "Capital Freeze". Appropriation			
		Legislative/Executive Legislative/Executive		e Colonias Infrastructure Improve (Proj ID 09-3118) e DFA Share, HR, Acct & Mgmt Project	STB		4,000,000	9,007,895	- 44,446		Freeze". Turnover of SHARE to new SHARE Governance organization to take place in FY10.	e 2005 fiscal year	Implementation and use system 07/01/2006	of	is on hold awaiting decision from 2010 Session. Draw request will need to be processed for \$173,491.66 to cover negative cash balance.	Y G	G	Y
2006 49 2009	6/30/2013	Governor	Statewide	e Film Facilities and Programs Statewide (Proj ID 09-3007)	GF/ S1	-B Y	2,498,215	-		Agreement had been generated pending signatures from EDD and Santa Fe County but placed on hold du 2,498,215 to Special Session in October	Per HB 17 "Capital Freeze" - e agreement is on hold awaiting				Agreement has been completed pending signatures. Due to HB 17 "Capital Freeze" agreement is on hold.	Y		
2007 50 2009		Governor/ Legislative	Statewide	e Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	-	-	Draw requests received from UNM pending payment - 5,700,000 \$4.7M will be fully expended. Per HB 17 "Capital Freeze" - funding has been placed on	Studios placed on hold per HB 17 "Capital Freeze".	1			Pay requests from UNM for \$4.7million are being processed. \$958,950.19 for Santa Fe County Film Studio is on hold per H 17 "Capital Freeze".	Р		
51 2008	6/30/2012	Governor/Legislative	Statewide	e Film & Media Initiative (Proj ID 08-3951)	GF	n/a	3,000,000	2,700,000	-	hold - no 3rd party 300,000 agreements.	appropriation per HB 17 "Capital Freeze".				\$300,000 balance on hold awaiting decision per HB 17 "Capital Freeze".	R	R	R
52 2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives e Statewide (Proj ID 08-5251)	STB	Y	2,000,000	-	-	Agreement had been generated pending signatures from EDD and Santa Fe County but placed on hold du to Special Session in October	Per HB 17 "Capital Freeze" - e agreement is on hold awaiting				Agreement has been completed pending signatures. Due to HB 17 "Capital Freeze" agreement is on hold.	R	R	R
2006/ 56 2009	6/30/2013	Governor	Statewide	e Equestrian Facility (Proj ID 09-3013)	STB	Y	5,000,000	96,805	81,805	Correction from last quarter: nine (9) contracts were awarded with an encumbered amount of \$767,583. Becaus of BOF conditions on the appropriation, local governments must have BOF conditions satisfied in addition 4,903,195	Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for fair/arena rodeo				Correction from last quarter: nine (9) contracts were awarded with an encumbered amount of \$767.583. Three (3) projects are currently awaiting legal approval for BOF conditions. Per HB 17 "Capital Freeze". Rodeo council awaiting to approve further funding for fair/arena rodeo improvements.			
57 2006	6/30/2010	Governor	Statewide	e Local Fair/Arena Facilities Improve (Proj ID 06-1904)	GF	n/a	3,000,000	2,663,706	11,087	Continuation of draw downs 336,294 for local fair/rodeo facilities. Awaiting direction on which	Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for fair/arena rodeo improvements statewide.				Continuation of draw downs for local fair/rodeo facilities. Per HB 17 "Capital Freeze" - Rodeo council awaiting to approve further funding for fair/arena rodeo improvements.	Y	Y	
58 2008	6/30/2012	Governor	Statewide	e Equestrian Facility Construct (Proj ID 08-3194)	STB	Y	2,000,000	20,000	-	agency will initiate the 1,980,000 equestrian facility.	Per HB 17 "Capital Freeze" - Awaiting direction on status of funding.	9			Project is waiting for agency determination. Per HB 17 "Capits Freeze" - Awaiting direction on status of funding.	al R	R	R
59 2007	6/30/2011	Governor	Statewide	e Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	779,389	798	Rodeo Council continued review of proposals for the remaining balance. Continuation of draw downs for statewide rodeos.	Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for statewide rodeos.				Per HB 17 "Capital Freeze" - Rodeo Council awaiting directio on current appropriation before approving further funding for statewide rodeos.	n Y	Y	

		ect on schedule		No activity or bonds not sold	В Арргорг	iation expended or projec	complete		December 2009								
	Y Behin	nd schedule	х	Additional funds needed	Funding Bonds	S Appropriation	Total Amount	Expended in Last	Milestone achieved last		Timeline Grant Agreement	for completing project as Plan, Design, Land	applicable (Dates Construction,	Only) Funds	Bond Sold/Grant	Progress Rating	Construction/
	Date	Sponsor	County	Project Description	Source Sold		Expended	Quarter	Current Balance quarter	Milestone goal for next quarter		Acquisition	Purchase	Expended Project Status	Agreement/RFP	Plan / Design	Renovation/Other
2008 6/3	30/2012	Governor	Statewide	Rodeo Initiative Statewide (Proj ID 08-3953)	GF n/a	1,000,000	357,450	207,862	Correction from last quarter: Twenty-eight (28) contracts awarded. Continuation of draw downs for statewide rodeos. Five (5) contracts on hold per HB 17 'Capital 642,550 Freeze'.	Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for statewide rodeos.	r			Correction from last quarter: Twenty-eight (28) contracts awarded. Continuation of draw downs for statewide rodeos. Five (6) contracts on hold per HB 17 "Capital Freeze".	Y		
									Per HB 17 "Capital Freeze" -	Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for fair/arena rodeo	r						
2009 6/3	30/2013 Leg	gislative/Executive	Statewide	Local Rodeo Initiative (Proj ID 09-3119)	STB Y	1,000,000	-	-	1,000,000 Two projects currently on hold City of Belen and City of Rio	improvements statewide.				Per HB 17 "Capital Freeze" - Two projects currently on hold.	Y		
2005 6/3	30/2010 Leg	gislative/Executive	Statewide	(Water Innovation) Water Resource Infrastructure Projects Statewide (Proj ID 05-1209)	GF n/a	5,000,000	4,181,124	-	Rancho are ready to bid out projects. Both are awaiting direction on current funding availability.	City of Belen and City of Rio Rancho are ready to bid out projects. Both an awaiting direction on current funding availability.				City of Belen and City of Rio Rancho are ready to bid out projects. Both are awaiting direction on current funding availability.	G	Υ	G
2006 6/3	30/2010	Governor	Statewide	Water Innovative Tech for Conservation/Safety (Proj ID 06-1281)	GF n/a	3,000,000	862,460	492,361	Continued to monitor existing projects.	Working with technical agencies to assist grantees with submission of draw downs.	7/1/2008			Continue to monitor all projects.	G	Υ	G
2007 6/3	30/2011 Legis	slative/Executive	Statewide	(Water Innovation) Leak & Water Demonstration Projects Statewide (Proj ID 07-4619)	GF n/a	4,000,000	272,964	180,000	Continued work with technica agencies on grantees 3,727,036 submission of draw downs.	Completion of one project by Feb. 2010. Continue monitoring existing projects.	7/1/2008			Continue to monitor all projects.	Y		
2006 6/3	30/2010	Governor	Statewide	Transit Planning & Development Projects (Proj ID 06-1907)	GF n/a	1,000,000	874,248	41,418	Continue finalization of plans for the City of Belen and the 125,752 Village of Los Lunas.	Finalization of plans for the City of Belen and the Village of Los Lunas.	6/2/2006			Finalization of plans continues for the City of Belen and the Village of Los Lunas.	G	Y	
2008 6/3	30/2012 Legis	slative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB Y	2,800,000	125,800	44,517		Design completion on all remaining projects with most moving into the construction phase.	6/12/2008			Continued implementation of the 12 signed contracts to complete the design phase so construction can begin in sprin 2010.	g G	G	Y
2007 6/3	30/2011	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF n/a	1,000,000	948,847	24,742	1 project completed. 4 out of 5 projects are complete. Continued to receive and process pay requests.	remaining contract with Clovis is on hold due to no 3rd party agreements i place for \$51,153 balance.	in			Las Cruces Plaza project for \$140,000 is complete. Remainir balance of \$51,153 for Clovis Streetscape is on hold due to H 17 "Capital Freeze" - there are no 3rd party agreements currently in place.	ng B	G	G
2009 6/3	30/2013 Leg	gislative/Executive	Statewide	Economic Development Dept Capital Fund (Proj ID 09-3120)	STB Y	4,500,000	-	-	Per HB 17 "Capital Freeze" - Agreement is currently on 4,500,000 hold.	Will be on hold awaiting decision on appropriation per HB 17 "Capital Freeze".				Agreement on hold awaiting decision on appropriation per Ht 17 "Capital Freeze".	3 Y		
2009 6/3	30/2013 Leg	gislative/Executive	Bernalillo	Fidelity (Financial Services Econ. Dev. Proj Bernalillo) (Proj ID 09- 3115)	STB Y	4,000,000	4,000,000	3,960,000	Funds fully expended. Project complete. Funds fully expended. Project	t No further activity - project complete.	9/10/2009			9/29/2009 Project complete. Funds fully expended.	В	В	В
2009 6/3	30/2013 Leg	gislative/Executive	Bernalillo	Schott Solar (Equipment Econ. Dev. Proj Bernalillo) (Proj ID 09-3116) STB Y	6,000,000	6,000,000	5,940,000	- complete.	No further activity - project complete.	9/17/2009			9/24/2009 Project complete. Funds fully expended.	В	В	В
2009 6/3	30/2013 Leg	gislative/Executive	Valencia	Project Sun Kachina - Signet Solar Equipment Econ. Dev. Proj Valencia County) (Proj ID 09-3121)	STB Y	3,000,000	30,000	-	Per HB 17 "Capital Freeze" - Agreement is currently on 2,970,000 hold.	Will be on hold awaiting decision on appropriation per HB 17 "Capital Freeze".			0	Agreement on hold awaiting decision on appropriation per Ht 17 "Capital Freeze".	G G		
2007 6/3	30/2010 Lec	qislative/Executive	Bernalillo	Sewer Distribution and Collections Systems (00-1295-MR)	STB Y	4,000,000	3,172,038	32,215	Project. Completion of Area I	Start construction on Phase 5 Distribution System (NTP 10/1/09). Start design of Phase VI Distribution System		May 2009, complete design	Start Construction August 2009 End Construction May 2010 for Phase 5	NO UPDATE RECEIVED FROM DFA. From 1999 through August 2009, approximately 5,569 service connections have been completed. Projects in the construction phase will provide 470 service connections. In addition, there are proje- 1/31/2010 in the design phase that will provide another 350 services.	ets G	G	R
2005 6/3	30/2010 Go	vernor, Chavez, B Sanchez MP Garcia, Ortiz Y		South Valley Multipurpose Health Center (05-1324-MR)	GF n/a	1,810,000	18,100	-	40% into Construction which 1,791,900 started April 2009 40% into Construction which	Construction to be at 65%	3/9/2009		06 04/2009	NO UPDATE RECEIVED FROM DFA. 40% into Construction 6/1/2009 which started April 2009 updated 09/09/09 NO UPDATE RECEIVED FROM DFA. 40% into Construction	G	G	R
2005 6/3	30/2010 G	Pino, B Sanchez Governor, Chavez, MP Garcia, Ortiz Y		South Valley Multipurpose Health Center Constr (05-217-MR)	STB Y	1,100,000	547,389	489,223	552,611 started April 2009 40% into Construction which	Construction to be at 65%	3/9/2009		06 04/2009	6/1/2009 which started April 2009. updated 09/09/09 NO UPDATE RECEIVED FROM DFA. 40% into Construction	G	G	R
2006 6/3	Boit	Pino, B Sanchez Berry, Berrort, tano, Cravens, JG Taylor,		South Valley Multipurpose Health Center Constr (06-1422-MR) Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-MR)	GF n/a	2,500,000	68,740 200,191	103,660	2,431,260 started April 2009 Architect working on schematic design	Construction to be at 65% Design work to be complete	3/9/2009 7/1/2010	9/6/200 5/6/200	06 04/2009	6/1/2009 which started April 2009. updated 09/09/09 NO UPDATE RECEIVED FROM DFA. Design work under wa 6/1/2009 expect to out to bid in 02/2010. Updated 09/09/09	G у G	G	R R
	Gove	ernor, Fox-Young, Silva, Zanetti,							Location and scope of theater decided. Project funding	Initiate contract with architect for construction drawings. Begin design				NO UPDATE RECEIVED FROM DFA. Selection process for architect to design theater underway. Grant completed by the			
	Jor Ye Pari Crav Y P	ens, Payne, Ryan Governor, Arnold- nes, Chasey, Fox- oung, Hall, Miera, k, Picraux, Rehm, Sandoval, Silva, Zanetti, Beffort, Boitano, Carraro, vens, Lopez, Ortiz ino, Payne, Ryan, Sanchez, Snyder		Anderson-Abruzzo International Balloon Museum (06-1499-MR) ABQ Albuquerque Police Department Info Tech (06-1495/342-MR) ABQ	GF n/a		909,806	1,018,895	95,194 reviewed Hardware and software for radio IP has been acquired and is currently being 591,585 implemented.	Phase Finish implementation of radio IP installation and training and begin using system to manage network connections for partio officers.	07/18/06	40,144	8 40,238	A0,148 end of 2009 with production of construction drawings. NO UPDATE RECEIVED FROM DFA. \$522,322 is encumber from both activities from expenses related to the CISP and radio IP projects. Using ARRA funding, APD will fund a projec manager that will oversee the CISP's wireless infrastructure component. It is expected that the remainder of the funding of the two activities will be expended next quarter.	et f G	Y	R R
2007 6/3	30/2011 Gov	vernor/ Legislature	Bernalillo	Albuquerque Business Incubator (07-3746-MR) ABQ	GF/STB Y	1,235,000	10,350	-	1,224,650 Construction complete 9/08.	Approval of SBOF conditions	07/07/07, 09/10/07		39,692	NO UPDATE RECEIVED FROM DFA. State Board of Financ conditions need to be approved prior to reimbursement. ANTI DONATION. City attorney is working with SBOF on releasing conditions	-	G	R
2007 6/3	30/2011 Leg	gislative/Executive	Bernalillo	Albuquerque Senior Affairs Office (07-3747-MR) ABQ	STB Y	1,000,000	10,000	-	Architects continue to work on concept design and site Master Plan; estimated completion date by December 990,000 (2009 or early 2010.	Begin approval process of site utilization plan.	09/10/07	39,96	5 40,179	NO UPDATE RECEIVED FROM DFA. Project in design phat 40,299 Construction is anticipated to begin in early 2010	se. G	Y	R

	_							December 2009						1		
G	Project on schedule	R	No activity or bonds not sold	B Appropri	ation expended or project	complete										
Y	Behind schedule	х	Additional funds needed			T				Timeline f	or completing project as	applicable (Dates	Only)		Progress Rating	
Reversion				Funding Bonds		Total Amount	Expended in Last	Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds	Bond Sold/Grant		Construction/
FY Date	Sponsor	County	Project Description	Source Sold	Amount	Expended	Quarter Current Balance	e quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended Project Status	Agreement/RFP	Plan / Design	Renovation/Other
								Hq USAF is issuing a letter to the Governor which describes	The State, the Air Force, and Air							
								their intent to move forward	Force Special Operations Command will meet in Clovis on Oct 7 to define				NO UPDATE RECEIVED FROM DFA. Project on track, thou	ah		
								and they have formally	next steps for all parties; OSD waive	er			a few weeks behind due to the Air Force taking additional time	ie i		
	_							(informal coordination ongoing	should be approved next two or three weeks; DFA to issue two RFPs next				to develop their request for OSD waiver. The meeting in Clov will be an important milestone for all parties. Gantt Chart			
2006 6/30/2010	0 Governor C	Curry/Roosevelt	Cannon Air Force Base Land/Water Rights (06-227-BP)	STB Y	5,000,000	-	- 5,000,00	of for the last few weeks).	two weeks or so	N/A	I/A	N/A	N/A available upon request which describes the latest schedule.	G	Y	R
									1.Soil engineer testing will begin by							
								The third party contract with		g						
								was finalized and the following	& drainage plans will begin. 3. g Architect & Engineer will meet with							
									electrical engineer next to review lighting plans and provide DAC with a	a			NO UPDATE RECEIVED FROM DFA. The project is in the design phase of the renovation to the De La O Building and f	or		
								pending approval of Dona Ana County. 2. Design	a copy of layout. 4. Cost estimate and specifications are being developed.				the conditions assessment of the Wertheim Residence & Sto buildings recently purchased. The construction documents a			
									Estimated completion of construction documents phase is mid October 200				expected to be complete in October 2009 and ready to go ou to bid for construction. A reimbursement request is in proces	t		
2006 6/30/2010	O M I Garcia	Dona Ana	Dona Ana Revitalization Project & Land Acq (06-418-GG)	STB Y	1,000,000	47.456	- 952.54	Division on 9/3/09.	and Out to Bid for construction to immediately follow.	3/1/2007	9/1/200	09 12/31/2009	for \$2,954.16 of A&E services invoiced during last reporting		G	R
2006 6/30/2010		DONA ANA	Dolla Alla Nevitalization Project & Land Acq (00-410-00)	SIB I	1,000,000	47,430	- 952,34	4	inimediately follow.	3/1/2007	9/1/200	12/31/2009			-	
	Governor, Boykin, Cervantes, MH												NO UPDATE RECEIVED FROM DFA. Building excavation for work and concrete pouring and back field continues for main			
	Garcia, Gutierrez, A Lujan, Marquardt,								Begin pool construction and obtain				building, site and appurtenances. Pool construction permit expected by late July early Aug. \$9,016,065 is encumbered v	ria		
2006 6/30/2010	0 Nava	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-411-GG)	STB Y	9,124,500	98,111	6,866 9,026,38	9 Construction 15% complete	permit for pool	5/1/2007	5/1/20	09	7/1/2010 PO and will be expended as invoices are receive	G	G	R
													NO UPDATE RECEIVED FROM DFA. Building excavation for			
	Boykin, Gutierrez,												work and concrete pouring and back field continues for main building, site and appurtenances. Pool construction permit			
2006 6/30/2010	Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GG)	GF/STB n/a	3,740,000	2,307,477	1,465,927 1,432,52	23 Construction 15% complete	Begin pool construction and obtain permit for pool	5/1/2007	5/1/20	09	expected by late July early Aug. \$1,250,983.00 is encumbere 7/1/2010 via PO and will be expended as invoices are received	G G	G	R
	Governor, Boykin, Cervantes, MH							Revised landscape complete Design contract of Phase II	Complete plan and design phase to include traffic round about and				NO UPDATE RECEIVED FROM DFA. Design phase is			
2006 6/30/2010	Garcia, A Lujan, MJ	D 4	Las Cruces Downtown Plaza Improve (06-416-GG)	STB Y	1.050.000	879.875	7.619 162.50	underway, public hearing conducted.	conduct necessary public hearings fo approval.	or 9/1/2006	6/27/19	05 11/30/2009	completed and reviewing final plans for traffic round about 1/1/2010 located north and south end of the downtown plaza.			R
2006 6/30/2010	Garcia, Papen	Dona Ana	Las Cruces Downtown Plaza Improve (06-416-GG)	SIB A	1,050,000	879,875	7,619 162,50		Bids for cement and other		6/27/19	05 11/30/2009		G	G	- K
								Regional DOT has reviewed and accepted construction	construction materials will be out on Sept. 18. Bids for construction of the				NO UPDATE RECEIVED FROM DFA. The time line is ahead schedule with the engineering design completed and approve	l of ed.		
2007 6/30/2011	Governor, Cervantes, 1 MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct(07-3753-GG)	STB Y	3,000,000	30,000	- 2 970 00	plans and has forwarded them to the state for final approval.	sports complex facility will also be out on Sept. 18	10/1/2008	1/1/20	08 2/28/2010	Bids for materials and construction will be out by Sept. 18 wit 11/8/2010 construction projected to start in Nov. of 2009.	h G	G	R
					5,522,523								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
									Finalize the decign phase with				NO UPDATE RECEIVED FROM DFA. Waiting to get GA with			
2007 6/30/2011	1 Governor	Grant	Silver City Civic Center Construct (07-5273/09-3429 -TB)	GF/STB n/a	1,500,000	29,003	- 1,470,99	Purchased building	Finalize the design phase with Redford associates	6/1/2008	Nov. 2007		DFA for the 2009 re-authorized project . No Construction, the 8/30/2010 funds were used to purchase a building.	G	Y	R
								Began negations for the purchase of the property for	To complete the purchase of the property as soon as the new appraisa				NO UPDATE RECEIVED FROM DFA. Awaiting new appraisa of property in order to purchase the land where the health		/	
2007	Executive/Legislative	Grant	Grant County Health Facility (07-6052-TB)	GF/STB	1,000,000	-	- 1,000,00	the facility.	is completed.	6/1/2009	12/1/200	09 2/1/2010	12/1/2010 facility will be constructed.	Υ	Y	R
								The Street Scope project is								
								complete. Landscaping					NO UPDATE DESERVED EDOM DEA TO OU LO			
								project is 96% complete. Plaza buildings is 95%	Completion of landscaping and plaza				NO UPDATE RECEIVED FROM DFA. The Street Scape projits complete. Landscaping project is 96% complete. Plaza			
2006 6/30/2010	0 Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape (06-1673-PG)	GF n/a	3,000,000	2,651,955.06	155,091.54 318,04	complete. Ilfled building renovations is under design.	buildings project. Completion of desig for Ilfeld building	gn 5/19/2006	10/1/20	09 12/1/2009	buildings is 95% complete. Ilfled building renovation is under 12/1/2009 design.	G	G	R
													NO UPDATE RECEIVED FROM DFA. Expended funds were used on plan and design and to install turf football field. City			
													has been contacted regarding appropriate use of funds. City will utilize other funds to renovate existing field house. Some			
									Construction Phase within the month				delay by Architect and Engineers. The plans are just about ready to advertise and bid (est. Mid-July) the construction of			
2007 6/30/2011	1 Governor	Lea	Lovington Regional Physical Ed Facility (07-5303-PH)	GF n/a	1,500,000	903,878	- 581,12	Project is currently out to BID.		2/1/2008	5/8/20	09 9/30/2009	5/30/2010 new portion of the building.	G	Υ	R
													NO UPDATE RECEIVED FROM DFA. Construction is underway and is on schedule. Project completion date			
2007 6/30/201	Governor, Harrison, K 1 Martinez, Rainaldi	McKinlev	McKinley County Dialysis Center (07-3758/5341-RV)	GF/STB Y	1,630,000	358,167	- 1.271.83	Construction is 28% Complet	te Construction will be 50% complete.	7/7/2009	12/8/20	09 3/1/2009	2/19/2010, however the state funds should be expended by 11/30/2009 Nov 2009.	G	Y	R
			,		,,	,	,,,,,,	,,,,,,					NO UPDATE RECEIVED FROM DFA. This project is out to be			
													with bids opening on Sept. 29th. And approval for award by			
	Governor, Neville,	_						Design of facility is complete		_			County Commission at the Oct. 6th meeting. This grant is bei paired with 06-1796 and \$321,000 in County funding for	ing		
2007 6/30/2011	1 Sharer	San Juan	Kirtland Youth Facility Construct (07-5419-RV)	GF/STB n/a	1,150,000	45,499	18,969 1,104,50	by Greer-Stafford Architects	Commence construction	5/1/2007	7/1/200	09 Sept. 2009	5/30/2010 completion of an approximate 9,600 sq. ft. facility. NO UPDATE RECEIVED FROM DFA. \$489,640,45 was	G	Υ	R
									Re: 09-3011 Milestone=to be 85%	6			expended on project \$10,359.55 was reduced due to House 9 in August of 2009. \$3,000,000 million re-authorized to (STE			
2006/ 2009 6/30/2013	3 Governor	Canta F-	Santa Fe Bikeways & Horse Trails (06-1894-SR)	STB n/a	3,500,000	489,640	2,040,00	Project 75% Completed	complete. Expect to be 100% complete by 06/30/2010	8/10/2006	5/1/200	09 6/30/2010	09-3011. From the \$3,000,000 \$2,550,723.94 has been	G G		R
2000 0/30/2013	Governor	Santa Fe	Dinomays a Holse Halls (UU-1054-SR)	OID IVA	3,500,000	489,640	- 3,010,38	7 Toject 7070 Completed	SUMPLETE BY 00/30/2010	0/10/2006	5/1/200	0/30/2010			9	K
													NO UPDATE RECEIVED FROM DFA. The Land Acquisition 100% Complete and a Contract with the Financial Advisor ha			
													been signed to help the Hospital find other funding. The Proje is expected to cost \$20 million with funds secured from			
	Governor, Hamilton,												appropriations, federal funding and private funding. During the month of August a contract for a project coordinator has beer			
2007 6/30/2011		Sierra	Sierra County Hospital Construct (07-3766/5554-GG)	GF/STB Y	2,102,785	708,067	4,539 1,394,71	8 Project design underway	To complete design phase	9/24/2007	9/30/20	09 6/30/2011	6/30/2011 signed to start the process of planning this project.	G	Y	R
													This is a combination of 2 grants Land Acquisition complete; design is in process; construction commences 2010. County	is		
													expects additional legislation funds in 2009 and Federal funding award in 2009. This project is expected to cost \$20			
	1	Ciorro	Sierra County Hospital Construct (08-3270-GG)	STB Y	1,024,000	10,240	- 1 013 76	60 Project design underway	To complete design phase	9/11/2008	9/30/20	09 6/30/2012	million with funds secured through federal funds. See above	G	Y	R
2008 6/30/2013	Governor, Hamilton, Rawson, Smith			1	1,021,000	10,240	7,010,70		Per contractors schedule: Building	52200	2.20/20					
2008 6/30/2012		Sierra												the state of the s		
2008 6/30/2012		Sierra							concrete, site concrete & paving prep to be completed by October 2009;							
2008 6/30/2012		Sierra							concrete, site concrete & paving prep				NO UPDATE RECEIVED FROM DFA. The pre-construction			
2008 6/30/2012		Sierra							concrete, site concrete & paving prep to be completed by October 2009; Framing, Mechanical roughis & electrical roughins will be completed by November 2009; Roofing,				meeting was held on September 8th, 2009. The Notice to			
			Taos Pediatric Clinic Construct (06-1933-SR)	GF/STB n/a	1,100,000	99,819	5,198 1,000,18	demo, surveying, dirt work an	concrete, site concrete & paving prep to be completed by October 2009; Framing, Mechanical roughis & electrical roughins will be completed		6/1/20	08 8/1/2009	meeting was held on September 8th, 2009. The Notice to Proceed is anticipated to be issued by mid September. Permanent Certificate of Occupancy is anticipated to be issue	ed	v	P

									December 2009								
	G Y	Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed	B Appropriat	ion expended or project	complete	T			Timeline f	or completing project as a	pplicable (Dates	Only)		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Bonds Source Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended Project Status NO UPDATE RECEIVED FROM DFA. All construction has	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
97	6/30/2010		Valencia	Los Morros Business Park - Los Lunas (05-1660-RS)	GF n/a	4,241,000	4,202,089	-	Gathering engineering payment documents.	Process final reimbursement and close project out.	5/31/2005	6/1/2009	6/1/2009	been completed. Engineering costs documentation is being gathered for final reimbursement submission and therefore	G	G	R
	6/30/2010	D B Lujan	Santa Fe	NM History Museum Construct	GF n/a	5,500,000	5,033,884	45,768	Attendance since official opening of Museum on Memorial Day weekend 2009 continues to be high, with over 108,000 visitors to date (average annual attendance to Palace of Governors was 50,000 prior to new History Museum) 82% expended; 99%	Complete items on the Museum's punch list.	n/a r	v/a	6/30/2010	The project is finished except for small punch list. Current 6/30/2010 balance is being retained to complete punch list. Funds are more than 82% spent. Libraries have received a balance statement for FY10 and a letter stating that funds expire in FY10 and urging them to expend the funds as soon a possible. We are monitoring this very closely and working with the public libraries to ensure that funds are being utilized, and that the libraries are aware that any unexpended balances will		G	G
	6/30/2010	sponsor)		Public Library Resource Acquisitions-Supplement	GOB Y	3,000,000	2,471,964	313,171	528,036 encumbered Construction underway; \$5.95 million under contract (including unlisted appropriations). \$2.4 million reserved for GF-STB swap; if STBs are not sold in Dec, stop work order must be issued; penalties and remobilization costs will exceed the project	Slab, ICF walls complete; roof and stud walls in progress; goal to have	n/a r		n/a	6/30/2010 revert end of June 2010. Contractor is pressing forward faster than expected in order to take advantage of shelter during the winter. Negotiations are underway with PNM and NM Gas for utility service (final negotiations and payment delayed pending STB swap). BLM and Santa Fe County are renegotiating the County Road easement (outside of the campus) so that the County can begin building the road. We are investigating the feasibility of an independent effort to build a photovoltaic system to hand	G	G	Y
102 200	6/30/2010 6/30/2010) Campos	Santa Fe	NM Archaeology Center Repository NM Archaeology Center Repository	GF n/a GF/STB n/a	3,000,000 1,300,000	1,094,765 13,000		1,905,235 funding 1,287,000 see above	interior weatherproof by mid-January. See above	n/a	10/1/2008 10/1/2008	6/30/2010	6/30/2010 most if not all of the electric needs of CNMA. 6/30/2010 See above	G G	G G	
	6/30/2012	2 Legislative 2 Executive/Legislative		NM Archaeology Center Construct Museum/Monument Upgrades Statewide	STB Y	1,500,000 2,000,000	1,837,569	1,479	1,485,300 \$1,422,410 encumbered 162,431 92% spent; 8% encumbered	See above 100% will be spent if funds are released for expenditure by DFA	n/a	10/1/2008 6/30/2008		Expenditures of remaining balances are on hold by DFA. DCA has a list of critical repairs and is requesting exceptions to freeze for all maintenance and repair funds, which will be utilized for critical expenditures to safeguard state properties	G	G	G
		1 Executive/Legislative		NM Farm & Ranch Museum Outdoor Exhibits	STB Y	1,000,000	976,598	19,312	Project is essentially 23,402 complete; finishing final tasks.		n/a	6/30/2008		Sheep & Goat Barn, Beef Barn, Greenhouse, Outdoor pavilion ADA pathways and landscaping and ADA restrooms complete	d G	G	G
106 200	6/30/2012	2 Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB Y	1,595,000	402,140	146,467	Construction is underway and contracts are in place - all 1,192,860 balances are encumbered.	Architectural design of Rural Life Center will be complete. Maintenance Bidg construction will be complete.	9/1/2008	12/31/2008	6/30/2011	Construction is now underway. Project should be complete by July 2011. Construction of Maintenance building underway; exterior way finding signage completed; Rural Life Ctr is 9/30/2011 underway.	G		
107 200	6/30/2012	2 Legislative	Bernalillo	Museum of Natural History & Science Construct	STB Y	1,730,000	90,241	46,004	Construction is underway, and all funds are under contract. Project is projected to be completed in October 2010.	Relocation of exhibitions will be 100% d complete. Relocation of biosciences will be 90% complete. Construction of educational classrooms & facilities in main facility will be underway.		6/30/2008	12/30/2010	All phases of construction are underway. Funds are being sought for FF&E, although expectations for state funding are 6/30/2011 tempered. Projected construction completion October 2010.	G	G	x
200° 108 200°	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB Y	1,210,000	46,814	23,761	selected Exhibit Design firm however no award made yet due to freeze; continued to working toward site acquisition.		n/a	6/30/2011	10/31/2014	Working with BLM to acquire land. Contracted with Architectural firm RMKM of Albuquerque for facility: selected design team for exhibits. Future capital outlay need projection is \$26 million for land acquistion, planning and design, construction, exhibit design and fabrication, FF&E and outdoor park features. Future operating costs projected to be approximately \$2 million annually. Timeline established: FY10 site acquisition agreement, FY11 - building design complete; FY12 - exhibit design complete, building under construction; FY13 - building construction complete, exhibit fabrication commences, family recreation area and parade ground complete; FY14 - exhibit fabrication complete; FY15 - exhibit fabrication complete; PY15 - exhibit installation complete, open to the public.			x
109 200	6/30/2012	2 Legislative/Executive	Statewide	State Library Acquisitions	GOB Y	3,000,000	5,508	5,508	99% of funds are encumbered. Some libraries have begun spending 2008 appropriation.	7% of funds will be expended (many libraries are completing expenditure of 2006 GO Bond balances).	f 7/1/2009 r	n/a	n/a	All purchase orders have been approved. All libraries have received their packet of information and have been notified the 6/30/2012 funds are available for expenditure.	G		
110 200	6/30/2012	2 Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB Y	2,000,000	-	-	100% of funds are encumbered	2% of funds will be expended (many libraries are completing expenditure of 2006 GO Bond balances).	f 7/1/2009 r	n/a	n/a	All purchase orders have been approved. All libraries have received their packet of information and have been notified the 6/30/2012 funds are available for expenditure.	G		
111 2009		Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment	STB Y	1,000,000			Bonds sold July 2009; RFP's initiated for 40% \$300,000 encumbered	Encumbrance agreements in place fo 50%	or .	6/30/2010	12/30/2010	Expenditures of remaining balances are on hold by DFA. DCA has a list of critical repairs and is requesting exceptions to freeze for all maintenance and repair funds, which will be utilized for critical expenditures to safeguard state properties 12/30/2010 and maintain operational facilities.	G		
112 2009	RTMENT OF F	Legislative/Executive	Statewide	Cultural Facilities Completion	STB Y	3,738,000			Bonds sold June 09. See 'status report' column for progress of each individual 3,738,000 facility.	Planning complete for all projects. Construction contracts - all have been awarded with exception of Bosque Redondo exhibits.	7/1/2009	1/30/2010	12/30/2011	Several projects in various stages of completion; Bosque Redondo in planning phase, on hold with capital outlay freeze. Farm 8. Ranch Heritage Museum construction expected to begin late fall 2009, expected to be completed fall 2010. Archaeology Center funds are under contract (see description above) and construction is underway. History Museum \$193.0 for equipment - paint storage racks are being installed, remainder is ready to be ordered but on hold until released by DFA as an exception to the capital outlay freeze. Museum of Natural History construction is underway and funds are under 6/30/2012 contract (see above Natural History Museum description).			
		HEALTH 1 Executive/Legislative	Bernalillo	State Scientific Lab Equipment.	GF	1,000,000	998,161	-	1,839	Appropriation will be fully spent.				Scientific Lab Division has purchased a variety of lab equipment to include chemistry and toxicology equipment for drug testing, environmental testing and environmental testing. SLD plans to utilize all of the appropriation received.	G	G	G

									December 2009									
	G	Project on schedule	R No activity or bonds not sold	В	Appropriation	on expended or project co	omplete								1			
	Υ	Behind schedule	X Additional funds needed								Timeline	for completing project as ap	pplicable (Dates Or	nly)			Progress Rating	
	version Date	Sponsor	County Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
	Date	Sporisor	County Project Description	Source	Joiu	Amount	Lxpended	Quarter	Project has commenced; PO's	whestone goal for next quarter	or KFF initiated	Acquisition	Fulcilase	Experided	,	Agreementiker	Flair/ Design	Reliovation/Other
									and vouchers have been processed; \$1.7M has been						PHD began construction for the Rio Arriba County Public Health Office (clinical). MOA has been fully executed, budget			
117 2008 6	/30/2012	Legislative/Executive	Rio Arriba Northern NM Regional Health Commons	GOB	Y	2,000,000	274,418	274,418	encumbered for the remainder 1,725,582 of the project.	Continue construction of health commons.					has been set-up and PO's have been set up and processed; construction is underway. AIPP has been accounted for.	G	G	G
															PHD has received MOAs from Roosevelt, Otero and Dona Ana			
															Counties. MOAs have been fully executed and budget has			
118 2008 6	/30/2012	Legislative/Executive	Statewide Public Health Facilities	GOB	Υ	2,328,000	-	-	PO have been processed 2,328,000 \$2.3M has been encumbered.	Construction to begin at all three county offices.					been set-up; PO's have been processed and \$2.3M has been encumbered. AIPP has been accounted for.	G	G	
119 120 DEPARTME	NT OF IN	NDIAN AFFAIRS																
121 2005 6	/30/2010	Governor (Salazar)	Rio Arriba San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	1,825,093	463,470	budgeted for this project was encumbered by and fully executed Professional Services Contracts or 3rd partyl obligations (23) exist totalling \$412,748.86. 17 construction contracts or 3rd partyl obligations exist totalling \$1,622,038.95; The entire \$3,000,000 (for the two appropriations) will be spent this quarter ending December	Planning phase 100% complete; Engineering Design Phase 95% complete, Airport: Exhibit A legal description 100% complete, Engineering Bid & Construction Phas Admin 80% complete, Construction 70% complete. Bid Package 3 95 % Estimated Completion September 2009, Bid Package #4-15% complete estimated completion October 2009, Bid Package #5-10% complete, estimated completion October 2009, Bid Package #6-15% complete, estimated completion October 2009, Bid Package #6-15% complete, estimated completion October 2009.	8	3/1/2009	12/1/2009		Funds leveraging: \$1M from US Dept of Commerce, Econ Dev Association; NM STB \$2M; NM GF \$1M. \$1.52M expended from all accounts. Phase status: 100% planning phase; 95% engineering design phase; 75% engineering bid & construction phase; 40% complete; Bid package #1-8.2 complete; Bid package #3-99% complete; #4 50% complete; #5=10% complete; #6=15% complete.	G	G	G
2007/ 122 2009 6	/30/2011	Richardson	Rio Arriba Okay Owingeh Airport Improve	STB	Υ	1,000,000	747,040	526,513	budgeted for this project was encumbered by and fully executed Professional Services Contracts or 3rd party obligations (23) exist totalling \$412,748.86. 17 construction contracts or 3rd party obligations exist totaling \$1,622,038.95. The entire \$3,000.000 (for the two appropriations) will be spent this quarter ending December	Planning phase 100% complete; Engineering Design Phase 95% complete, Airport: Exhibit A legal description 100% complete, Engineering Bid & Construction Phas Admin 80% complete, Construction 70% complete. Bid Package 3 95 % Estimated Completion September 2009, Bid Package #4-15% complete estimated completion October 2009, Bid Package #5-10% complete, estimated completion October 2009, Bid Package #5-10% complete, estimated completion October 2009.	8	3/1/2009	12/1/2009		Funds leveraging: \$1M from US Dept of Commerce, Econ Dev Association; \$1.522M expended from all accounts. Phase status: 100% planning phase; 95% engineering design phase; 75% engineering bid & construction phase; 40% construction phase; 100% environmental clearances; 90% governmental approvals. Bid package 1 & 2 complete; Bid package 3-99% complete; 4-50% complete; 5-10% complete; 6-15% complete; 9-10% complete	G	G	Y
123 2006 6	/30/2010	Governor, Tsosie	Statewide Crownpoint Internet to Hogan's Access	GF	n/a	1,300,000	766,397	11,349	radio sources. Prepared FCC license. Processed ABQ-I GC fees, lease, co-location space. Established an OC3 connection between the Albuquerque GigaPOP and	Will process entailed setting up BGP routing protocols, configuring and deploying Virtual Private Networks with Public IP Addresses on the NTC campus. Benchmark will be conducted and begin deployment to communities on the Navajo Nation reservation.		6/1/2009	12/1/2009		NTC submitted an invoice totaling \$429,448. IAD is unable to make payment to NTC because the expenditures occurred after October 30, 2009. All Capital Outlay has been frozen and IAD is unable to process the payment. If allow to process, the above-mentioned invoice, there will be a remaining balance of \$104,155. The project will then be 92% expended. IAD will seek an Exception for this project and seek to get DFA permission to pay-out the project.	G	G	G
125 2008 6	/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan Dine College Library Construct	STB	Y	5,000,000	524,346	516,346	Oct. 2009 completion of utility infrastructure installs, plumbing/electrical; Nov. 2009 completion of steel structure install; Dec. 2009 completion	substantial completed construction		5/1/2009	6/1/2009		Rebar installation was completed and the rebar ties and installation were prepared for concrete footing pour. Major rebar ties also occurred at pier footings where column will be. Concrete was poured around perimeter and over rebar. Underground duct installation is underway. Plumbing is being installed for new plumbing lines and stub-out with cleanDouts. Preparation underway for concrete slab-on-grade pour. Future timeline: 4/2010-shell and exterior finish complete, 6/2010-interior work complete, 5/2010-final site development complete, 6/2010-substanital completion.	G	G	G
127 2008 6	/30/2012	Executive/Legislative	Santa Fe SF Indian School Regional Wellness Center	GOB	N	3,000,000	1,540,391	1,327,571	completion of electrical work to	Punch lists being developed and addressed; in preparation for letter of occupancy:	f 4/24/2009	Complete	8/25/2009	6/30/2011	Quarterly Report rec'd at IAD on 11/06/09. Project is progressing, but lacks sufficient funds to complete.	G	G	Y-X
55 2007 6	/30/2011	Legislative/Executive	Statewide Tribal Infrastructure Projects	GF/STB	n/a	5,000,000			Santa Clara Regional Adult Day Care Center for \$500,000 closed; Sandia Community Water Sys Impr for \$300,000 closed; San Fellipe Wastewater project for \$500,000 closed; Nambe Water Sys for \$500,000 closed; Ohkay Owingeh Infra 1,968,818 Plan for \$50,000 closed.	Seven projects will close by next quarter.					The Laguna Water/Wastewater planning grant for \$50,000 closed 10/1/2009. IAD has not yet received request for payment. San Ildefonso Affordable Housing Dev. For \$574,023 is requesting a 6 month extension. The request will go the to TIF Board for their 12/04/09 meeting.	G	G	G
126 2008 6	/30/2012	Executive/Legislative	Statewide Tribal Infrastructure Project Fund	STB	Y	5,000,000	251,99.05			Five projects will close by FY 4th Quarter.	4/7/2009	06/2009-12/2009	01/2010-		16 Projects on schedule. Cochiti Planning Grant reported that contractor has met with tribal leadership and planning team. Survey, draft architectural plan and feasibility study complete. RFP for 2008 STB Funds was released 7.1.08; Deadline for applications 08-15-08. 21 proposals for infrastructure submitted totaling over \$9.4 M with over \$10.3 in leveraged resources. 10 infrastructure project grants were awarded and 6 planning grants were awarded.	G	G	G

						(Appropriations ≥ \$1 million / 2006 December 2009	2000)								
G Project on schedule R No activity or bonds not sold Y Behind schedule X Additional funds needed	В А	ppropriation	expended or project co	mplete	T			Timeline f	or completing project as	applicable (Dates (Only)			Progress Rating	
Reversion FY Date Sponsor County Project Description	Funding I	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
129 2009 6/30/2013 Legislative/Executive Statewide Tribal Infrastructure Project Fund	STB	Y	5,000,000			Projects were selected and recommended. Funds are 5,000,000 frozen.	Award projects if un-frozen.	12/1/2009			·	Bonds Sold June 2009. ; Deadline for proposals was 9/4/09; IAD received 33 applications, 6 were not timely, therefore, 27 will be reviewed—20 infrastructure and 7 planning applications. The application review team will forward their recommendations to the TIF Board by 9/25/09. The next TIF Board meeting is scheduled for 10/13/09; IAD expects to announce TIF recipients after November 1, 2009.	G	Y	G
65 2007 6/30/2011 Legislative/Executive Statewide Behavioral Health Facilities Infra-Native American	STB	Y	2,220,000	163,698	163,698	All 6 projects funded under this appropriation have fully	IAD expects four out of six projects to be closed-out in the next quarter. Shiprock Behavioral Health facility (S1M) will fully expend funds by 12/09 Dec. 22 grand opening scheduled with facility open for operation in 1/10.	Agreements are	6/30/200	9 12/30/2009	6/30/2011	Original appropriation was \$3 million; \$780 thousand reauthorized in 2009 session. No update provided by \$96,675 Jemez project. COU Project Engineer to follow-up. Shiprock Behavioral Health Facility (51M) renovation complete. 8/09 substantial completion with minor changes. \$550,000 tisleta Project submitted for closeout; no record of payment by DFA. \$132,380 Santo Domingo Project submitted to DFA for payment & close-out. No record of payment by DFA. \$200,000 Cochili Project submitted invoices from tribal entity-awaiting source documents for approval. \$240,000 Pojoaque Project expended \$22,807.	G	G	G
131 DEPARTMENT OF INFORMATION TECHNOLOGY												All funds have been spent or encumbered. This item and the			
132 2004 6/30/2009 Executive/Legislative Statewide Digital Radio System Conversion	GF	n/a	5,000,000	4,996,000	-	10 radio sites converted to digital technology.	Two sites continue conversion process.	Pre-existing contract.	On Going Project.	Construction of Towers, communication shelters. Construction of Towers,		next item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort. No change in status since last quarter. All funds have been spent or encumbered. This item and the previous item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined	G	G	Y
133 2005 6/30/2010 Legislative Statewide Microwave Radio System Convert to Digital	GF	n/a	5,000,000	4,994,000	-	10 radio sites converted to digital technology.	Two sites continue conversion process.	Pre-existing contract.	On Going Project.	communication shelters.		Projects reflect greater than an 83.3% completed effort. No change in status since last quarter. The project has completed its third version of an RFP for Visualization Gateway Equipment for a number of institutions of Higher Education with an award issued. Funds are being	G	G	Y
134 2007 6/30/2011 Executive/Legislative Statewide Center for Advanced Computing	GF	n/a	14,000,000	11,236,284	336,284	2,763,716 RFP Awarded Sept 9.	MOUs with Educational Sites. Deployments started.	4/24/2009			12/12/2009	expended for furnishing and equipping office space for staff and scientists	G	G	Y
135 2009 Legislative/Executive Statewide Enterprise E-mail Services Replacement/Upgrade	STB	Υ	2,100,000		_	Draft of RFP; Initiation Phase 2,100,000 Certification	RFP issued.					RFP process initiated; interviewing Project Managers; Project certified initiation phase	G		
136 2009 Legislative/Executive Statewide Wire New Mexico DMW Conversion	STB	Υ	1,000,000	-	-	1,000,000 Planning for next site(s)	Implementation started on next site(s)				Continue the Federally required analog to digital microwave conversion	G		
137 2009 Legislative/Executive Statewide DoIT SHARE Servers and Software 138 139 DEPARTMENT OF MILITARY AFFAIRS	STB	Y	1,700,000	-	-	Implementation Phase Project Certification; Architectural approval	Purchasing equipment and commence building system					Create a disaster recovery site system; equipment and software refresh to virtual server platform	G		
Anderson, Amold- Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox- Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T, Tripp, Vaughn, 140 2007 6/30/2011 Wallace, Youngberg Statewide Armories Renovate Statewide	GF	n/a	3,198,800	1,527,978	246,687	The following projects are completed: Phase I to repair the foundation and walls at the Rio Rancho Armory; and repaired the existing electrical	DMA is requesting an exception to the Capital Project freeze to use \$1.5 mil th design and build an addition to the Farmington Armory. The following projects are in the process of being completed:\$125K resurface the parking lots at the JFHOS Bldg, RTI, and Santa Fe Armory, \$70K resurface the parking lot at the Las Cruces Armory, \$141K to completed PH II of the foundation and walls at the Rio Rancho Armory, and \$15k to replace a HVAC at the Roswell Armory.					DMA is requesting an exception to the Capital Project freeze to use \$1.5mil to design and build an addition to the Farmington Armory. Currently, \$171,101 is encumbered at this time.	G	G	Y
141 2008 6/30/2012 Legislative/Executive Statewide Armories Upgrades Rio Rancho & Statewide 142 2008 6/30/2012 Legislative Santa Fe Santa Fe Aviation Readiness Center	STB STB	Y	1,000,000	141,690 25,000		completed: installed two tankless water heaters at the 858,310 Espanola Armory. Certificate of Title signed by The State Attorney General's representative. Resubmitted the Programming Document	The following projects are in the process of being completed: \$27K to demo the Carlsbad Gun shed; \$8K for window replacement at the JFHOS Bldg; \$2.5K for window replacement at the Las Cruces Armory, and \$23K for HVAC replacement at the Roswell Armory. All Capital Projects are frozen at this time. Programming Document (1390/91) is awaiting approval at the National Guard Bureau.	t				When the Capital Freeze is lifted, DMA plans on executing the following projects: install solar tubes at all armories \$100K, install tankless water heaters systems \$100K. Solar panel covered parking Santa Fe \$450K, and Energy lighting upgrades \$50K. Currently, \$62,369 is encumbered at this time. Awaiting Design and release authority from National Guard Bureau. Programming Document (190'91) must be signed by the TAG. Military Construction Cooperative Agreement needs to be approved and RFP for Design/Commissioning is in-progress.	G	Y	
143 144 DEPARTMENT OF PUBLIC SAFETY															
145 2006 6/30/2010 Bernallilo Albuquerque DPS District Office Renovate/ Equipment 146 2009 6/30/2011 Legislative/Executive Statewide Fleet Replacements	GF/STB STB	n/a Y	1,000,000 2,000,000	928,993 1,987,551	-	71,007 completed 12,449 Vehicles purchased	Proceed to substantial completion. Outfitting of vehicles					Proceed to substantial completion and closeout Purchase and outfitting of vehicles	G	G G	G G
147 148 DEPARTMENT OF TRANSPORTATION															
149 <u>2006 6/30/2010 Governor Valencia Los Lunas Roads Improve</u>	STB	Y	1,800,000	188,631	188,631		Substantially complete NM 314/NM 6 project by March 30, 2010.	5/5/2008	1/15/2009	1/1/2009	7/1/2010	NM 6/ Los Lentes Project is 100% complete and reimbursement request going out end of Nov. '09. NM 314/NM 6 bids were opened Oct. 29th and have been approved by NMDOT for award on 11/19/190 by the Village Council. NM 314/NM 6 project to be substantially complete March 30, 2010 and tie to our ARRA project on NM 314.	G	G	G
150 2007 6/30/2011 Richardson Dona Ana East Mesa Road Improve	GF/STB	n/a	1,000,000	347,215	95,535	DONA ANA COUNTY: Contract for Blue Topaz was executed for construction. Desert Rose and Patz Lane	LAS CRUCES: Finishing supplementary installations such as: header walls, small retaining walls begin final punch list phase. DONA ANA COUNTY: Environmental work for Patz Lane, Missie Lane and Deser Rose to begin once grant freeze is removed.	5/5/2008	1/15/2009	2/15/2010	8/1/2010	LAS CRUCES: Concrete installation for Curb Complete, Gutter and Sidewalk Complete, Paving Complete DONA ANA COUNTY: Land acquisition was not initiated due to commission modifications to the scope of projects. County will be constructing road and drainage improvements on Blue Topaz, Missie Lane, Patz Lane and Desert Rose Lane.	G	G	Y

G Project on schedule Y Behind schedule		No activity or bonds not sold Additional funds needed	Арргор	riation expended or project	complete					Timelin	e for completing project as	applicable (Dates	Only)	7		Progress Rating	
Reversion FY Date Sponsor	County	Project Description	Funding Bond Source Sold		Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreemen	t Plan, Design, Land	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Const Renova
2007/ 2009 6/30/2013 Executive/Legislative	Dona Ana	Strauss Access Road	STB n/a	1,500,000	-	-	1,500,000	Initiated engineering utilizing HPP federal funds.	Encumber this appropriation towards engineering, design, and right-of-way purchase.		7/30/2011	9/1/2011	7/30/2011	Engineering initiated and will be an eighteen month process. We anticipate all funds to be expended on engineering, design, and right-of-way by 7-30-2011.	Y	Υ	
								Received payment for incurred expenses for Design Drawings 100%, Specification 100%,						Received payment for incurred expenses for Design Drawings 100%, Specification 100%, Final Estimate 100%, Right of Way Drawings 100%. This project has been placed on hold			
2007 6/30/2011 Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF n/a	2,000,000	1,435,091	1,435,091	564,909		This project has been placed on hold indefinitely.	12/20/2007	3/1/2009	N/A	9/1/2009	indefinitely. Los Alamos County has no plans to utilize the remaining funds.	G	G	
2007 6/30/2011 Richardson	Valencia	North Belen Interchange Improve	STB Y	1,000,000	519,430	519,430	480,570	Construction was postponed until January, 2010.	Construction was postponed until January, 2010.	7/1/2008	4/30/2009	1/1/2010	6/1/2010	Construction was postponed until January 2010 due to time restrictions imposed by the Santa Fe Railroad. October through December are peak months for the railroad. All stakeholders agreed that it would be most conducive to temporarily postpone construction than to start in August and have to suspend until January.	G	G	
2008 6/30/2012 Richardson		Belen North Interchange Improve	STB Y	3,000,000	293,075.78	293,075.78		until January, 2010.	Construction was postponed until January, 2010.	7/1/2008	4/30/2009	1/1/2010	6/1/2010	Construction was postponed until January 2010 due to time restrictions imposed by the Santa Fe Railroad. October through December are peak months for the allroad. All stakeholders agreed that it would be most conducive to temporarily postpone construction than to start in August and have to suspend until January.	G	G	
2008 6/30/2009 Executive/Legislative 2008 n/a Executive/Legislative	Statewide	Highway Maintenance Fund (HB2)	GF n/a STB Y	24,000,000 7,500,000	24,000,000 2,209,671	718,114		Project Complete Preliminary Engineering and Right of Way completed	Highway Construction Project will be let and construction should begin.				9/30/2009	Project Complete Project will be let to bid.	В	В	
EASTERN NEW MEXICO UNIVERSITY	Statewide		OID T	1,500,000	2,205,071	130,030.30	5,250,329	Tagit of Fray Completed	Totalia construction should begilf.				5/55/2010	r region will be let to blu.			
2006 6/30/2010 Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB Y	1,300,000	540,862	122,137	759,138	Continued construction; maintained project schedule.	Approach Completion of principal construction by EOY.	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	
2006 6/30/2010 Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fclty Improve/Equip	GOB Y	4,500,000	2,419,950	522,774	2,080,050	Continued construction; maintained project schedule. Installation of windows,	Approach Completion of principal construction by EOY.	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	
2008 6/30/2012 Legislative/Executive	Roosevelt	ENMU Music Building Renovate	GOB Y	1,000,000	1,000,000	519,284	-	sealants, fire caulking, insulation and Sound bats almost complete. Final design approved. Bid	Complete Tape, Texture, and Paint. Finish window install, complete ceiling Grid on 2nd floor.	5/5/2007	7 7/7/20	08 3/1/2010	3/1/2010	Rest of project will be completed with University funds.	В	В	
2008 6/30/2012 Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB Y	2,000,000	40,448	40,448	1,959,552	opened Nov 12; Close Dec 1 Award contract end of December	Start project.	9/9/2009	9 12/31/200	09 10/1/2011	10/1/201	1 Close Bid by EOY and start project in January	G	G	
2008 6/30/2012 Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB Y	9,000,000	-	-	9,000,000		Start construction documents.	7/1/2010	0 6/30/20	10 9/1/2011	9/1/201	Architect working on design schematics; to be completed by 1 EOY	G	G	
2008 6/30/2012 Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB Y	4,000,000	-	-	4,000,000	RFP issued; designs in progress	Select architect					Bonds sold.	G		
CONOMIC DEVELOPMENT DEPARTMENT																	
2004 6/30/2010 Governor	Sierra	Southwest Regional Spaceport	STB Y	4,000,000	2,727,124		1,272,876	for the terminal hanger facility at	URS is the architect for the Terminal Hanger Facility. The construction packag was let and bid opening is scheduled for tomorrow at 2 PM. Expect this to be a approximately a \$30M project.					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 Galacic building. The contract was sent to DFA March 2008 fr approval. Contract balance will be paid out of the \$33 million spacept capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement			
2005 6/30/2009 Governor	Sierra	Southwest Regional Spaceport	GF n/a	1,000,000	941,439	-	58,561	Capital fund plan: Sierra Electric agreement for \$65,000 funds will be expended in FY 10.	Remaining funds will be spent on construction contract					NMSU-PSL contract is for \$727,870, Jacobs Construction for \$68,600 design building of SW Regional Spaceport the department must develop business terms for the financing and construction facilities for Virgin Galactic and NM Spaceport, and White Sands Research - \$30,000 preparation of design & bldg of the SW Regional Spaceport. Sierra Electric contract for \$65,000		Υ	
2005 6/30/2009 Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-8410)	GF n/a	1,000,000	924,105	-	75,895	5 project were awarded - 2 projects are complete. Continued to receive and process pay request for remaining 3 projects that are in full implementation.	Review and submit pay requests for remaining 3 projects in full implementation.			NA NA		Appropriation reauthorized in 2007 to include "construction" to language. 5 projects were awarded. Artesia Streetscape project for \$190,000 is complete and grant agreement closed. Hobbs Streetscape project for \$360,000 is complete and grant agreement closed. Remaining 3 projects are in full implementation - Clovis Streetscape project for \$200,000 has a balance of \$51,153. Las Cruces Plaza project for \$140,000 has a balance of \$2,376, and Portales Courthouse Square for \$110,000 has a balance of \$2,775.	Y	Y	
2007 6/30/2011 Executive/Legislative	Statewide	Mainstreet Central Business District Improve	GF n/a	1,500,000	250.851		1 249 140	\$100k, Los Alamos \$80k, Portale \$50k, Raton \$80k, Silver City	Remaining grant agreements in the samount of \$1,250, have been reauthorize to Severance Tax Bonds, and will be expended and monitored in FY 2010	ed				13 projects have been selected and grant awards have been prepare for approval 9/1/2008	s G	Y	
								Grant Agreements have been awarded to: Artesia plan for Municipal Campus \$130,000; Clayton purchase and rehabilitation Luna theatre \$180,000; Clovis remediation Clovis Hotel \$300,000; Corrales Downtown master plan \$50,000; Grants design/build pavillion \$100,000; Las Cruces La Placita Phase 2 \$50,000; Santa Rosa Downtown Master plan \$80,000; Silver City reuse of Electric Utiliti						11 communities submitted proposals, after careful review and consideration the review committee recommends: \$130,000 - Artesia - Planning for the new downtown Municipal Campus, \$180,000 - Clayton - Purchase and rehabilitation Phase 1 of the historic Luna Theatre; \$300,000 - Clovis - Environmental remediation of the historic Clovis Hotel; \$50,000 - Corrates - Downtown Master Plan; \$100,000 - Grants - Design/Build of the downtown pavilion with DPAC; \$50,000 - La Placial Phase 2; \$50,000 - Los Alamos - Phase 2 Central Ave; \$50,000 - Santa Rosa - downtown Master Plan; \$60,000 - Silver City - Adaptive Reuse of the historic "Electric Utilitie"	c D		

	Project on schedule	R No activity or bonds not so	old	B Appropriation	on expended or projec	t complete												
	Behind schedule	X Additional funds needed										for completing project as	1				Progress Rating	
Reversion FY Date	Sponsor	County	Project Description	Funding Bonds Source Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milesto Current Balance	one achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Const Renovat
008 6/30/2012	Legislative/Executive	Statewide Economic Development C	o rants	GF/STB n/a	7,000,000	2,041,400		the City of A approved a sent to the for City of B Animas Ind \$300k, fund the City; Ca Mill Park, in \$250,000 3	atron County Industrial new building of 3 job MOU approved have been sent to the	Beginning to spend money on projects in early 2010. Louisiana Energy Services project 90 jobs, wage \$40,000, received PPA, requested 2nd ordinance; Santa Fe Studios \$3.5 million has been reauthorized to Severance Tax Bonds					The following companies will receive an award for the following projects: Schott Solar, \$500,000 direct jobs 1,250. Meat Processing Plant, \$5,000 direct jobs 1,250. Meat Processing Plant, \$5,000 direct jobs 1,250. Raydiance, for \$300,000. Santa Fe Studios, \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 2,11, wage \$36,000, blass 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8. Espanola Fiber Arts Center, for building enaction of \$25,000 f. jobs, 100 contracts. Bibomfield industrial enactive plant is a state of the st	G		
009	Legislative/Executive	Statewide Mainstreet Capital Outlay	Fund	STB	1,000,000			communiti work with request the bonds are 2009 with communiti downtown final design rehabilitati theatre.	ized awards to 10 ies this month. Will board of finance to at the severance tax sold in December the awarded ies. Projects include in master planning, in and planning, ion of historic moviets and cultural inning, plaza ment and planning.	Sale of Bonds and move forward with Grant Agreements				E	3ond not sold.	R		
UCATIONAL RETIF	REMENT BOARD																	
	Legislative/Executive	Santa Fe ERB - Headquarters CES DEPARTMENT		ERB	2,500,000	-		2,500,000 RFP Rele	eased	Contract Negotiations/ Notice of Award	10/8/2009			C e F d E a	Request for Proposal number: 00-352-00-0099 was released Dct. 8, 2009 and closed November 6th for architectural - engineering - landscape architect - and land surveyor services. Proposals to be evaluated. Additional funds will be requested during the 2010 legislature. Phase I consists of Contract Execution, property selection/evaluation, property acquisition, and program. Phase II consists of: Schematic Design, Design development, construction documents, bidding/approval, and construction. Estimated project length: 30 months.	G		
										2 projects will continue to be								
2005 6/30/2010	Governor (Wirth)	Statewide Clean Energy Projects		GF	3,000,000	2,700,317	45,976	grant proje funded. Se completed negotiating	f 31 Clean Energy ects have been several projects of to date. Completed g a transportation th the City of Las	monitored until completion. Projects include the City of Santa Fe Waste Water Treatment Plant conversion to digester gas, which is currently on schedule and a transportation project with the City of Las Cruces that is currently in process for buses that will be transferred to UNM.	6/28/1905	2006-2010	2006-2010	p	Several projects were completed. Final payments were processed. 2 remaining projects are on schedule to be completed by 6/30/10.	G	G	
2007 6/30/2011 E	Executive/Legislative	Statewide Clean Energy Projects		GF n/a	2,014,000	1,988,056		easement with funds	tions combined with	Completion of the Shortes Project which is one of the last two from this appropriation				s iii E C C	EMNRD received 2,014,000 to promote clean energy projects statewide. Thirteen projects were funded and completed ncluding the purchase of easements. Clean Energy Revenue bond Program audits are to be conducted at state facilities in consultation with GSD. Sustainable Building Professionals Education and Training Program conducted training sessions. SSD buildings were identified for conducting energy audits to support the Clean Energy Revenue Bond Program.	G	G	
007 6/30/2011	Executive/Legislative	Statewide Energy Innovation Project	s	GF n/a	2,000,000	1,678,130	-	projects un of the proje completed	inued to monitor ntil completion. 95% lects have been d with 2 remaining on-schedule to be	2 projects continue to be monitored until completion. The City of Carlsbad biodiesel from microalgae. Project scheduled to be completed by December 31 2010. The New Mexico State University Solar Combined Heat and Power project is on schedule and is scheduled to be completed by December 31, 2009.	7/1/2008	N/A	2007-2008	P iii s a fi iii c	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 bee 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	G	
008 6/30/2012	Legislative	Statewide Energy Innovation Project	s/Clean Energy Projects	STB Y	3,500,000	2,952,403		funding. \$ reverted in with the 15 Capital Ou projects for the schedule w completed Approxima funding ha is in the probligated. completed LED traffic Alamogord Gallup. Other Capital	s were approved for 5548,000 was IFY09 to comply 1FY09 to comply 5% department utlay reduction. 16 unded and are on with 1 project 1 to date. The same obligated or coess of being NMDOT has different installation of 5 signal lighting in do, Las Vegas and their project.	Remaining projects to be monitored: Albuquerque- Solar Vehicles, Angel Fire- Biodiesel Production, Belen- Disk Stirling Engineer Solar, Claunch Pinto- Green Office Building design, DCA- Energy Efficiency Measures, State Parks- Technical Assistance/ St. Bidg. Performance Standards, Elephant Butte Hydroelectric Generator, Jemez Pueblo- Concentrating Photolvoltaics, Las Cruces Public Schools- Ground Source Heat pump system, MRCOG- Solar PV at Rail Runner Stations, NMSBVI - Green Building Design, SFCC- Solar Combined Heat and Power System, City of Santa- Combined Heat and Power System NMSU- Algae Biofuels and City of Carlsbad- Biodiesel from Microalgae.		2008-2009	2008-2009	e v c h s ti	Appropriation \$3,500,000Clean Energy Grants to public antities or innovative energy projects - Request for applications was issued, resulting in sixty nine project applications for a total of twenty eight million six hundred seventy three thousand eight undred and forty four dollars were reviewed. 18 projects were selected and agreements are currently being processed for the total \$3.5 million. \$548 thousand was reverted in FY09 to comply with the 15% department Capital Outlay reduction. Projects are on schedule.		G	
005/		lultiple Counties Bosque Trail Developmen						requiremer tentative a Sandia Pu protection	ents. Came to agreement with ueblo regarding of cultural resource	Develop new JPA with MRCOG to reflect changed status of appropriation including amount, STB revenue source and reversion date extension. NM State Parks will seek a waiver from BoF to allow trail construction under the current appropriation				a p c a	NM State Parks has advanced NMCOG \$600,000 from the original \$3,000,000 GF appropriation for costs associated with advance planning, design & development and proposed pilot oroject costs. Bond sale occurred July 2009. NM SPD is currently seeking a walver from BoF to allow trail construction activities under the current appropriation language. It is anticipated that a new JPA with Middle Rio Grande Council of			

		roject on schedule		No activity or bonds not sold Additional funds needed	B Appropria	tion expended or project	complete		December 2009		Timeline	for completing project as	annlicable (Dates	: Only)		Progress Rating	
	eversion	Sponsor	County	Project Description	Funding Bonds Source Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement		Construction, Purchase		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006 6	5/30/2010	Governor	Statewide	Wildfire Protection/Equip Statewide	STB Y	4,000,000	3,925,916	401,831	final wetland treatment completed	The remaining funds are now considered voidable, work has stopped	10/1/2006	N/A	N/A	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. 21 Community Wildfire Protection Plans (CWPPs) completed and approved by the Fire Planning Task Force (12/1/08) and contracts have been paid. GIS Capability project complete. Cost per acre was reduced by the use of Forestry Inmate work crews - an additional project was ID in the Jemez Mt area; 12 of the 13 fire mitigation projects are complete. Correct reversion date is 6/30/10. The remaining funds are now considered voidable and work has storaged pending direction from the DFA Capital Projects section. In process.	G	G	G
2006 6	6/30/2010	Governor	Colfax	Angel Fire Vietnam Veterans Memorial	GF	1,000,000	566,901	265,590	Construction project on Vietnam Visitor center remode 433,099 achieved 70% completion.	Achieve 90% completion of VVM SP visitor center renovation construction project		2/1/201	0 6/15/200	Project is under construction and is approximately 70% 5/1/2010 complete with project end date projected at 5-1-10	G	G	G
2006		Governor		Eleohant Butte Lake State Park Improvements	GF	1,400,000	910.070	148,149	Construction for the administration building is approximately 20% complete. Bid date for maintenance facility construction set for December 18, 2009. Driveway permit for the main entrance road reconfiguration was received in November 2009. Final construction of the main access road is scheduled for January - March 2010. \$326,623 of the unexpended balance (\$489,930) encumbered, current balance 489,930 of \$131,306.	Complete construction of main access road. Continue construction of the Administration Building at the park an achieve 80% completion. Receive bids on the maintenance facility for the park and award contract for	s d			Many of the elements of this project have been completed, including utility systems at Dam Site and main area pay booths with other elements underway such as the completion of the access road and the construction of the administration building Bidding of the maintenance building is scheduled for Decembe		6	
									Continental Divide trail contract proceeding and nearing completion. DOT driveway permit for Elephant Butte main entrance project received and construction scheduled to resume January	Complete continental trail project and Leasburg Dam Mongolian trail project and complete Elephant Butte access	t			Project purpose expanded & reauthorized by 2007 Legislature SB826, Section 312 (Appropriation ID 07-6412) to include Trails Improvements. Funding is dedicated to development of statewide trails projects and park access projects. Projects for expenditure of final funding are underway.			
2005 6		Legislative		Park Improvements Statewide - Trails Projects Park Improvements Statewide	GF GF	1,000,000	947,446	53,286 87,614	been completed. Park	The purchase of the staff housing will	10/31/2008	12/31/200		Division is completing many of the infrastructure projects and improvements undertaken with these funds. Currently, of the \$305,222 in unexpended funds, \$136,534 of these funds is encumbered for various capital outlay projects within state	G	G	G
2007 €	5/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB Y	2,000,000	390,026	2,592	Hills is 90% complete. Fabrication of outdoor interpretive signage at Living Desert Park underway, \$209,408 of the balance shown is encumbered, uncommitted balance of		o :	6/30/201	0 6/30/201	Design for next major improvements at Cerrillos Hills state part is underway and should be out to bid by next reporting period. LDSP interpretive signage project should be complete by next reporting period. Design for comfort station roofs at Brantley 14 Lake State Park will be beginning.	G	G	G
2008 6	5/30/2012	Legislative	Statewide	Park Restoration Statewide	STB Y	1,000,000	223,424	14,459	(payment being processed for the last of the Eagle Nest Lake		m e	6/30/201	0 6/30/201	This appropriation is going to be used as state match for Bureau of Reclamation federal funds for the replacement of the Navajo Lake State Park Pine site water treatment plant which supplies potable water to the bulk of visitors at the second largest state park in the system. Construction on the ENL landscape installation is complete. An Engineering firm has completed the design of the Navajo Lake water treatment plan and has received approval from NMED. Final cleanup of the plans needs to be made to have this project ready for bid after the capital outlay freeze lifts.		G	G
2008 6	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB Y	1,000,000	579,349	132,407	Statewide Forest Resource Assessment 64% completed- Phase 1 -GIS work is completed, maps reviewed - the next two phases of the Assessment are expected to 420,651 be completed by 6-15-2010.	Statewide Forest Resource Assessment Phase II expected to be completed. Remaining project funds are voidable and work has stopped.		N/A	N/A	Bonds sold June 2008. \$765,880 is currently encumbered or expended which represents seven of the ten projects under thi funding. With the exception of one project, noted in the goals section, the remaining funds are now considered voldable and work has stopped pending differection from the DFA Capital 6/30/2011 Projects section. (A083066)	G	G	G
2008 6		Legislative		Land & Wildlife Projects Statewide	STB Y	1,500,000	1,299,269	-	The purchase of 2,880 acre easement is near completion with funds from this and other	Completion of the Shortes Project (2,880 easement purchase) which is one of the last two from this				Ten projects have been fully completed. Other projects are well underway including easement purchases and habitat 6/1/2010 improvement.	G	G	G
2009		Legislative/Executive	Statewide	Park Restoration Statewide	STB Y	1,000,000	-	-	Encumbered funds for the replacement of sidewalks in front of the visitor center are 1,000,000 Vielnam Veterans Memorial.	Complete sidewalk installation at VVMSP. Identify remainder of project for funding.	ts N/A	N/A	N/A	First project for this funding has been identified and \$48,433 has been encumbered to complete the sidewalk replacement a Vietnam Veterans Memorial State Park. Many other projects have been identified and are being prioritized based on maintenance needs (e.g. replacement of leaking roofs).	G		

									December 2009	·								
	G	Project on schedule	R No activity or bonds not sold	ВА	ppropriation	expended or project co	omplete											
	Υ	Behind schedule	X Additional funds needed								Timeline	for completing project as a	pplicable (Dates Or	ily)			Progress Rating	
Bo	version			Funding	Bonds	Annzonziation	Total Amount	Expended in Last	Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY	Date	Sponsor	County Project Description		Sold	Appropriation Amount	Expended	Quarter	Current Balance quarter	Milestone goal for next quarte		Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
202 GAME AND	FISH DE	PARTMENT												Emergency Action	Plan and Operation & maintenance are			
2003/		_												expected to be com	pleted by Dec. 31, 2009. \$36,284 is			
203 2008 6	/30/2012	Governor	Colfax Eagle Nest Dam Repairs	GPF		3,000,000	1,387,628	5,400	1,612,372 Completed 80% planning	Complete Plans by Dec. 2009	10/1/2003	7/1/2004	7/1/2009	6/1/2010 encumbered Final Draft for revie	w is at OSE. Review of alternative	G	G	Υ
														scheduled after Op	eration & Maintenance and EAP accepted			
204 2005 6	/30/2010	Governor (Altamirano)	Grant Lake Roberts Dam Spillway Improve	GPF		2,850,000	358,859	6,137	2,491,141 Completed 90% planning	Complete Plans by Dec. 2009	5/1/2006	8/1/2007	12/1/2008	6/1/2010 2009.	s encumbered. Expected completion Dec	G	G	
205 2000		Legislative/Executive	Grant Lake Roberts Dam & Spillway Renovation - Phase 3	STB		4.250.000		·	4.250.000			40/4/2000		C/4/0040 Proceb analysis ray	art complete under review		e	
205 2009 206		Legislative/Executive	Grant Lake Roberts Dam & Spiliway Renovation - Phase 3	SIB		4,250,000	-		4,250,000			10/1/2009	7/1/2011	6/1/2013 Breach analysis rep	fort complete, under review.	G	G	
207 GENERAL S	SERVICES	S DEPARTMENT																
															1 project extended to 2010. \$930.0 was projects, Laws 2008. One project for	e-		
														\$619,708 remains of	ongoing. Balance is \$51.0. \$312.0 pject 2478. Construction contract execute			
208 2003 6	/30/2009	Executive/Legislative	Statewide Public Building Repair Fund PCD Proj # 2478.	STB	Υ	8,000,000	6,276,702	53,810	50,971 Construction 42% complete	Construction 50% complete.			4/30/2010	Construction contin		G G	G	G
209 2002 6	/30/2007	Executive/Legislative	Multiple Counties Workers' Comp Office Bldg - San Juan & Dona Ana. PCD Proj # 2359	CPF		2,800,000	2,440,945	270,035	346,539 In warranty phase.	In warranty phase.			5/31/2009	Construction compl warranty period.	ete. \$12.5 encumbered. In 11 month	G	e	G
2002 0	100/2007	Exceditive/Legislative	Willipic Counties Workers Comp Office Blog - Carr Scarr & Boria Aria. 1 OB 110] # 2000	OIT		2,000,000	2,440,040	270,000	040,000 iii waitany pilase.	in warranty phase.			3/3/1/2003		ing to reduce MACC. Survey and apprais	als	Ü	-
														complete. Project w	ras reauthorized in 2009 legislative session DPS to PCD. Re-auth in process of	n		
														being budgeted. Re	-auth amount received from DPS is			
2002 /									Need to do land transfer with						riation amount changed on this report. W transfer is complete. Waiting on	ill		
210 2008 6	/30/2011	Governor	Dona Ana Santa Teresa Port of Entry Phase 2. PCD Proj # 2383	GF/STB		1,499,239	-	-	1,499,239 DOT for retention ponds.	Land transfer in process.			8/31/2010	environmental surv	ey required by Feds.	G	Y	
															ablished. 22 closed or cancelled Statewi on FIFO basis, older appropriations	de		
212 2006 6	/30/2010	Governor	Statewide State Building Repairs Statewide. PCD Proj # 2630	GF		2,000,000	1,500,528	154,853	365,803 In construction.	In construction.			6/30/2010	expended first. End	umbered \$133.7	G	G	G
														funding expended of	ablished. 7 projects complete. Statewide on FIFO basis, older appropriations			
213 2007 6	/30/2011	Executive/Legislative	Statewide State Buildings Improve . PCD Proj # A073884	GF/STB		2,000,000	139,945	43,500	1,583,412 In construction.	In construction.			6/30/2011	expended first. End		G	G	G
										\$500,000 taken in SS, Oct, 09.				repairs/renovations	panded purpose to include . Re-auth of \$829,951.51 budgeted.			
214 2007 6	/30/2011	Executive/Legislative	Statewide State Buildings Emergency Repair. PCD Proj # A073883	GF		1,000,000	670,048	500,000	Re-auth budgeted. Ready to 329,952 use.	Funding source to be changed from GF to STB.	n		6/30/2012	\$500,000 taken in \$ \$329,951.51, STB,	SS, Oct, 09. Budget will be reduced to in December, 09.	G	e	G
2007	.00,2011		State and State	<u> </u>		1,000,000	0.0,010	000,000	020,002	0.0000			3,0,0,0	, , , , , , , , , , , , , , , , , , ,		-		
245 222	10010010	Formation II and also	Out of Otatavida Building Barning BOD Bari # 4000000	0.770	Y	4 500 000	40.040		4 400 000 Baraira in access	Repairs continue.			6/30/2013	2 sub-projects esta	blished. Statewide funding expended on ppropriations expended first.			
215 2008 6	/30/2012	Executive/Legislative	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	10,610	9,984	1,489,390 Repairs in process.	Repairs continue.			6/30/2013	FIFO basis, older a	ppropriations expended first.	G	G	G
216 2000 0	10010040	Legislative/Executive	Statewide Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000			0 000 000 Budget place	Ready to use.			6/30/2013	Budget in place and	I ready to use. Statewide funding expend r appropriations expended first.	ed		
210 2009 6	/30/2013	Legislative/Executive	Statewide Statewide Facility Repails FCD F10] # A093090	SIB	Y	2,000,000	-		2,000,000 Budget place.	Ready to use.			6/30/2013		commenced April 2008; contractor report	ts		
														project is ahead of	schedule and could potentially be comple eauthorization is being budgeted.\$479.9	e		
217 2004 6	/30/2011	Governor	Bernalillo State Laboratory Services Building. PCD Proj #2554	GF		7,000,000	6,495,059	244,436	25,022 Construction 80% complete.	Construction 90% complete.			1/31/2010	Encumbered.		G	G	G
															commenced April 2008; contractor reports chedule and could potentially be completed.			
218 2007 6	/30/2011	Richardson	Bernalillo State Laboratory Services Building. PCD Proj #A076485	STB	Υ	11,000,000	6,406,565	2,851,061	108,155 Construction 80% complete.	Construction 90% complete.			1/31/2010		64,485.3 encumbered	G	G	G
219 2009 6	/30/2013	Legislative/Executive	Bernalillo State Laboratory Services Building PCD Proj # A093070	STB	Υ	3,500,000	_	_	3,500,000 Budgeted.	Ready to use.			6/30/2012	\$0 Encumbered		G	G	G
		.,	, , , , , , , , , , , , , , , , , , , ,			.,				,				NMBS phone switc	n installed. YDDC security project comple	te.		
220 2005 6	/30/2010	Legislative	Multiple Counties CYFD YDDC & NM Boys' School Upgrades. PCD Proj # 2653	GF		2,000,000	1,845,514	17,070	Projects substantially complete.	Projects substantially complete.			6/30/2010	complete. Encumber	poler complete. Projects substantially ered \$2.8	G	G	G
														Fire protection com	plete. Gym roof replacement in substantia	ıl		
															improvements, pump house upgrades, po AC and Sage/Medical SMU remodel in	ol		
									Meetings w/agency to define	Sage Medical Bldg Improvements end of October. Construction contri				scope of work. Sag	e Medical Bldg Improvements bid end of nt \$190,124 before taxes. Construction			
221 2007 6	/30/2011	Executive/Legislative	Bernalillo YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689	STB	Υ	1,650,000	965,277	693	654,744 final scope of work.	in progress w/justification to DFA.	iact		6/30/2011		w/justification to DFA. Encumbered \$30.	0 G	G	Υ
									Maloof programming and	Eagle Nest standby generator in				Construction in pro-	gress on standby generator and ADA ram	ne		
									design started on lighting	progress. ADA ramps and handrail:				and hand railings. N	Maloof Bldg w/HVAC assessment comple	te.		
222 2007 6	/30/2011	Executive/Legislative	Multiple Counties Camp Sierra Blanca/Eagle Nest/Maloof/YDDC. PCD Proj # A073695	STB	Υ	1,000,000	262,093	46,700	improvements. Eagle Nest 567,258 grounds construction to begin	progress. Kitchen needs sink and commercial dishwasher replaced.			3/31/2010	Phase II construction started. Encumbere	on to begin in March. Lighting improvement d \$170.6	its G	G	G
									Review in progress. Advertise for bid the end of September,	e Bid in October. Construction contra	ant			Construction contra	ct in progress w/justification to DFA.			
223 2007 6	/30/2010	Executive/Legislative	Bernalillo Sequoyah Dental Unit PCD Proj #A076051	NMFA	Υ	1,000,000	63,098	919	905,919 09.	in progress w/justification to DFA.			6/30/2010	Original Laws 2005	ct in progress w/justification to DFA.	G	G	
									Complete programming. Star	t					staffed. Phasing this work following ping projects. Design and engineering			
224 2008 6	/30/2012	Executive/Legislative	Bernalillo YDDC Water Line Repairs. PCD Proj # A083007	STB	Υ	1,000,000	2,370	-	943,165 design.	Design and engineering continues	s.		6/30/2012	continues.\$54.5 en	cumbered.	G	G	
205		Formation 2 11 11	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj						0.107.150				0,00,004					
		Executive/Legislative		STB	Y	2,500,000	190,120	29,704	2,127,152 Start construction documents	·			6/30/2011	In design. Encumbe		G	G	
226 2008 6	/30/2012	Executive/Legislative	Dona Ana JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009	STB	Υ	3,200,000	32,000	-	3,168,000 Start construction documents	Continue design.			6/30/2012	In design. Funding	to be used for construction.	G	G	
									Complete groundbreaking,	Construction 20% complete. Speci	ial							
227 2007 6	/30/2010	Executive/Legislative	Chaves Southern NM Rehabilitation Improvements PCD Proj #A076051	NMFA	N	2,000,000	30,000	-	1,478,987 start construction.	systems contracts awarded.			6/30/2010		d. \$491.0 Encumbered. 25 sub-projects allocated. 17 completed	G	G	G
228 2005 6	/30/2010	Legislative	Statewide Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF		2,000,000	1,966,055	2,377	23,654 Continue construction.	Continue construction.			6/30/2010	and closed. \$10.3 e	encumbered.	G	G	G
														Multiple projects in	a DOC statewide. 43 sub-projects allocat	ed.		
229 2006 6	/30/2010	Governor	Statewide Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF		3,800,000	3,662,179	2,361	125,444 Design and construction.	Design and construction.			6/30/2010	38 completed and of	losed or cancelled. \$12.4 encumbered.	G	G	G
															an. 27 sub-projects allocated. 11 projects elled. Most funds will be used to complete			
														under funded proje	cts from the 2006 plan. Will utilize state accomplish work where appropriate.			
230 2007 6	/30/2011	Executive/Legislative	Statewide Corrections Facilities Repairs. PCD Proj #A073702	STB	Υ	3,500,000	1,889,273	465,589	804,574 Design and construction.	Design and construction.			6/30/2011	Encumbered \$806.		G	G	G
231 2008 6	/30/2012	Executive/Legislative	Statewide Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Υ	1,000,000	106,178	-	Continue LOI and RFP 854,019 process where needed.	Continue LOI and RFP process wheeded.	here		6/30/2012	9 projects allocated	. 2 project completed. \$39.8 Encumbered	e	G	G
		-							Continue LOI and RFP	Continue LOI and RFP process wh	here							
232 2007 6	/30/2009	Executive/Legislative	Multiple Counties Corrections Folty Security Upgrades/Equipment. PCD Proj #A073881	GF		1,000,000	15,000	-	985,000 process where needed. Roswell in design.	needed. swell-continue design.			6/30/2011	Scope of work and RCC kitchen renova	allocations. ations design continues with architect.	G		
222	(00/00:-	Evenutive	Multiple Countries Correctional Falling Forestern With the St. 1 SOS ST. 1 S	0.75	V	0.005			SNMCF/CNMCF programming	g SNMCF/CNMCF-continue			0/00/2015	Programming conti	nues for SNMCF/CNMCF. \$41.3			
233 2008 6	130/2012	⊏xecutive/Legislative	Multiple Counties Correctional Fclties Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	28,332	3,821	1,940,345 started.	programming.			6/30/2012	Encumbered. Bids opened. Intent	to award. Construction contract pending	G	G	
234 2000 0	13013049	Legislative/Executive	Statewide Southern & Central Correctional Facilities PCD Proj # A093087	QTD	Y	5,800,000			5 800 000	Construction contract caught in freeze. Doing justification.			6/30/2013		, 09 SBOF. Construction contract caught		v	
204 2009 6	13012013	_egisiative/∈Xecutive	Gratewide Godinem & Central Correctional Facilities PCD PT0] # A09308/	STB	ī	0,000,000	-	-	5,800,000	neeze. Doing justification.			0/30/2013		cation. nd lease. Communication tower issues ha	ve	Y	
														delayed the project	the location of the property presides on l	ow		
_									Complete design	1				Division (PCD) is w	new tower to be erected; Property Contro orking with DoIT to resolve the issues.			
235 2007 6	/30/2011	Executive/Legislative	Dona Ana Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y	2,500,000	132,329	8,361	2,110,749 development. Complete design	Approval of design drawings.			6/30/2011	Encumbered \$256. Land being surveye	9. d. Will lease w/option to purchase from	G	G	Y
236 2008 6	/30/2012	Executive/Legislative	Dona Ana Las Cruces - State Police District Office. PCD Proj #A083011	STB	Υ	3,300,000	33,000	-	3,267,000 development.	Approval of design drawings.			6/30/2011	BLM. \$0 encumber	ed. Land identified off of Hwy. 70.	G	G	Υ

										December 2009	•					
		Project on schedule		No activity or bonds not sold Additional funds needed	В	Appropriat	tion expended or project	complete			Time	line for completing project as applicable (Dates	s Only)		Progress Rating	
	Reversion				Funding	Bonds	Appropriation	Total Amount	Expended in Last	Milestone achieved last	Grant Agreem	ent Plan, Design, Land Construction	. Funds	Bond Sold/Grant		Construction/
FY	Date	Sponsor	County	Project Description	Source		Amount	Expended	Quarter	Current Balance quarter	Milestone goal for next quarter or RFP Initiate		Expended Project Status	Agreement/RFP	Plan / Design	
37 2007	6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y	2,500,000	269,730	8,066	Complete design 1,866,309 development.	Approval of design drawings.	7/25/2008 6/30/201	Property purchased. Communication tower and utilities infrastructure have delayed the project; PCD is working with DoIT to coordinate relocation of the communication towers; the utilities infrastructure needs to be extended by ½ mile to the new site; anticipate construction bids by October 2009. Design ongoing. \$363.9 Encumbered		G	Y
38 2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	30,000	_	Complete design development.	Approval of design drawings.	6/30/201	Property purchased. Design ongoing. PCD working with City of Las Vegas to trade for the current building housing the state police. The trade would mean the City would cover the cost to bring utilities (sewer & water) to land.		G	Y
			, , , , , , , , , , , , , , , , , , ,	,						Continue study. Complete programming. Start			Architect evaluating Albuquerque site. Complete programming.			
		Executive/Legislative		Forensic Crime Lab. PCD Proj #A083022	STB	Y	1,000,000	300,475	-	137,590 schematics. Complete bid and award	Continue schematics. Complete construction contract and	6/30/201	In design. \$1,704.4 Encumbered, \$1.5 million in additional	G	G	
		Executive/Legislative		Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	275,554	1,042	20,000 construction contract. Complete bid and award	start construction. Complete construction contract and	12/31/200		G	G	
		Executive/Legislative Legislative/Executive	· ·	Lordsburg Port of Entry . PCD Proj #A083013 Lordsburg Port of Entry PCD Proj # A093074	STB STB	Y	7,500,000 1,500,000	75,000	-	949,768 construction contract. Complete bid and award 1,500,000 construction contract.	start construction. Complete construction contract and start construction.	12/31/200		G	G	
2007/		Executive/Legislative		Los Lunas Substance Abuse Trimnt Cntr Constr. PCD Proj , A07388			4,784,136	50,000	-	Select design/build contracto Complete design/build 480,180 contract.		6/30/201	Proposals for qualifications on design-build delivery system were received. Selection committee to meet this quarter. Funding source A073028 (\$2,784.136.34) was taken in HB 9. Project A093000 was budgeted for \$2,784.136. NOT	G	G	G
		Executive/Legislative		Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025			5,000,000	283,727	63,085	Complete design/build 77.636 contract.	Complete between 5-10%.	6/30/201		G	6	6
245 2006		Governor Governor		Health Facilities Renovate Statewide. PCD Proj #2634	STB GF	ī	2.000.000	1.164.844	10.888	Design and construction in 786.478 process.	Design and construction in process.	6/30/201		G	G	G
2300	2.23.2010	SOVERIOR	Ciclowide	2			,,,,,,,	.,104,044	10,000			0.30/201	Re-authorization to legislature to extend time. Time extended through 6/30/11. Requesting re-auth to use funding to			
246 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.	6/30/201	purchase land at College of Santa Fe. Construction documents complete. Structural engineering	R		
247 2007	6/30/2011	Executive/Legislative	Lincoln	Ft. Stanton Stabilization/Renovation /Equip. PCD Proj #A073696	STB	Y	1,000,000	999,795	718,438	205 Continue with construction.	Continue with construction.	12/31/200	delays corrected. In construction. Project extended through 6/30/11.	G	G	G
249 2009	6/20/2012	Executive/Legislative	Chavas	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2.500.000	266.531		Construction contract awarded and construction to begin.	Construction in progress.	2/28/201	0 Construction started, \$2,006.4 encumbered.	•		
40 2006	6/30/2012	Executive/Legislative	Criaves	NW Roswell Reliab Celifer Consuder PCD P10] #A005006	316	1	2,500,000	200,551	-	Construction contract awarded and construction to	Construction in progress.	2/20/201	4 projects allocated and encumbered. Construction contracts and price agreements established. Construction started.	G		
49 2008	6/30/2012	Executive/Legislative	San Miguel	NM Behavioral Health Inst Patient Health & Safety. PCD Proj #A0830	3016 STB	Y	2,000,000	88,009	-	388,010 begin.	Construction in progress.	6/30/201		G	G	G
50 2006	6/30/2010	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj # 2636	GF/STB	B N/A	1,600,000	282,586	72,862.00	Bid opening October, 09. Approval in November, 09 1,181,970 SBOF.	SBOF tabled construction contract. To be acted on in December meeting.	9/30/201	SBOF tabled construction contract in November meeting. To be acted on in December, 09 meeting. \$135.4 Encumbered.	G G	G	R
251 2008	6/30/2012	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj #A083018	STB	Y	2,000,000	20,000	_	Bid opening October, 09. Approval in November, 09 1,980,000 SBOF.	SBOF tabled construction contract. To be acted on in December meeting.	9/30/201	SBOF tabled construction contract. To be acted on in December meeting.	G	R	
		Executive/Legislative		Veterans' Alzheimer Unit plan/design PCD Proj #A076051	NMFA	Y	1,000,000	15,000	-	- Complete programming.	Complete programming.	9/30/201	Architect contract has been awarded to ASA Architects. \$485.0	0 G	Y	
253 2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	174,808	109,808	5,744,121 Complete programming.	Complete programming.	9/30/201	Architect contract has been awarded to ASA Architects. \$581.1 Encumbered. Programming still ongoing.	G	Y	
2007/	6/30/2012	Legislative/Executive		Behavioral Health Institute at LV (Meadows) PCD Proj # A084940 Equestrian Facility Construct (Proj ID 09-3010)Reauthed to GSD	GOB		10,000,000	100,000.00	-	9,873,640 documents. 5,000,000 Reappropriated in HB 9	Continue construction documents. Reappropriated in HB 9	6/30/201	Design in process. \$26.4 encumbered. Budget approved. The equestrian facility is in design phase. The facility will be built at EXPO NM. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division. Reauthorized in HB 9.	G I.	G	
		Legislative/Executive		Department of Health Facility Palient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB		4,000,000	-		Budgeted. Review programming report for	Pool in renovation design. Start programming for NMBHI forensic security. Start design for Los Lunas Public Health Nurse Bidg HVAC Units.	6/30/201	A093071 Sequoyah Fire Suppression-\$207.3, A093079 NMBHI Asbestos Abatement-\$330.0, A093080 NMBHI Forensic Security-\$2,000.0, A093085 NMVet Home Replace Boiler & Chillers-\$132.7, A093088 Statewide Improvements-\$1,000.0, A093093 LL Natatorium Pool Renovate-\$330.0 Pool renovations in design. Programming of NMBHI forensic security started. Statewide has 2 projects allocated, \$191.9	G	G	
257 2000	6/30/2013	Legislative/Executive	Statowido	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	· ·	2,700,000			Budgeted. Prepare plan for demolition.	Demo under A/E contract for 4 Los Lunas Campus buildings plus the old Roswell Rehab Center dorm.	6/30/201	\$51.4 encumbered A/E Contract in progress for demo of buildings to include disposal of asbestos and lead paint.	G		
		Legislative/Executive	Statewide	Health and Human Services Complex Land Purchase PCD Proj #	STB	Y	4,000,000	-	-	4,000,000 Budgeted.	Secretary Jaramillo heading up land purchase.	6/30/201		G		1
		Legislative/Executive		State Emergency Operations Center Renovation & Expansion PCD F # A093084		Y	1,000,000		-	1,000,000 MOU in process.	MOU completed. DHSEM has authority to drawdown funds.		MOU completed. DHSEM has authority to drawdown funds.	G		
60 2009	6/30/2013	Legislative/Executive		WSD Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	-	-	1,300,000 Budgeted	Funds ready to use.	6/30/201	3 Funds ready to use.	G		
62 HIGHER	EDUCATION	DEPARTMENT														
											Have institutions submit 6-10% of draws for project, change draw					
64 2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	2,666,718	61,622	333,282 Draws in process.	allowable amount to match SBOF minimum limit of \$1500.		6/30/2010 Draws in process.	G	G	Y
65 2008 66	6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	684,186	680,076	2,315,814 Draws in process.	Have institutions submit 2% of draws		6/30/2012 Draws in process.	G	4	
70 LUNA C	OMMUNITY CO	OLLEGE									Project will be presented to HED for					
2006	6/30/2010	Legislative/Executive	San Migue	Luna Community College Education Building	GOB	Y	2,000,000			Project design completed and board approval has been received to move project forward	approval to bid in November and construction scheduled to start in tid December 2009 after bid approval by LCC Board Project will be presented to HED for		Project is moving forward with construction scheduled to begin Dec 2009	G	G	G
299 2008	6/30/2012	Legislative/Executive	San Migue	LCC Multi-purpose Education Center	GOB	N	4,500,000			Project design completed and board approval has been receive 4,500,000 to move project forward	approval to bid in November and construction scheduled to start in de December 2009 after bid approval by LCC Board		Project is moving forward with construction scheduled to begin Dec 2009	G	G	G
273 MESAL	NDS COMMU	INITY COLLEGE														
75 2006	6/30/2010	Legislative/Executive	Quay	MCC Academic Building	GOB		1,500,000	1,500,000	404,738	- Construction is complete.	July 2008	April - June 2008 August 2008	December 2008 Construction is complete. Wind turbine was erected; \$7 million will provide funds to plan,	В	В	В
		Legislative/Executive	Quay		GOB											

										December 2009								
G Project on Y Behind scl	on schedule schedule		No activity or bonds not sold Additional funds needed	В	Appropriation	expended or project of	omplete	Т	1			Timeline f	or completing project as a	pplicable (Dates (Only)		Progress Rating	T
Reversion FY Date Spo	ponsor CENTER	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended Project Status	Bond Sold/Gran Agreement/RFP		Construction Renovation/Ot
.009 Legislativ	ative/Executive		Pyxis	MTF		1,000,000	-	-		Funds have not been budgeted. The facility has placed the project on hold unticash balances and earnings from the trust stabilize.	I N/A				N/A	R	R	R
V MEXICO ENVIRONMENT	IT DEPARTMENT	Г							-						The original project consisted of a new WWTP a	and phase 1 of		
2005 6/30/2010 Gov	overnor (Nava)	Dona Ana	Chaparral Water & Wastewater	STB	Y	1,000,000	670,482	661,702	329,518	75% complete construction.	100% complete construction.	11/28/2006	3/1/2007	6/8/2010	the collection system and force main. This porticonstruction was complete this summer on time remaining state funds that Chaparral is using for collection system. This phase just bid and the cbe starting early next year and will take approximmonths to complete. This phase will likely exha	on of the . There are r phase 2 of the onstruction will nately 10-	G	G
										Final plans reviewed by USACE, NMED CPB and GWQB. Design of irrigation system for effluent disposal	USACE bid project 10/7/09, Open bids 11/12/09 and will start construction late December. RFP for owner supplied equipment will be awarded. Molzen-Corbin to Complete design of irrigation system for effluent				Engineer has completed 100% design plans for Wastewater Treatment Plant. Estimated construct \$6.5 Million dollars. The City will need \$700,000 match. The match will be made from this grant a 3109-STB. The USACE bid the project on 1077/ bids 111/209, award on 11/23/09 and start con-	ction cost is non federal and SAP 08- 09 will open		
	overnor, Lujan,	Lea	Eunice Wastewater Treatment Plant	STB	Y	1,000,000	445,942	123,957	554,058	50% complete.	disposal.	10/17/2005	1/15/2009	3/31/2010	1/15/2010 December 2010. Grant agreement signed July 18, 2008. No submovement on this project. Santa Fe County has	stantial s not yet	G	Y-X
005 6/30/2010 Cisnero	ros, Grubesic, Rodriquez	Santa Fe	Pojoaque Valley Area Water/Wastewater System	GF		1,070,000	25,380	25,380	1,044,620	No milestones achieved	Finish PER.	7/18/2008			defined a project for this funding. No movement no dates are known for execution.	on project and	R	R
006/	Governor	Sandoval	Cochiti Pueblo Water System Leakage Repair	STB		1.004.000	1.004.000	548.538		Construction is 69% complete All state funding expended, remaining funded by USDA	N/A - state funding expended	4/20/2007	7/14/2008	12/15/2009	Construction is 69% complete. All state funding 12/15/2009 remaining funded by USDA.	g expended,	В	В
0.00.2010	GOVGINIGI	Canadrai	oddina i dobio Mater Ojotom Edunago Nepuli	0.0		1,001,000	1,001,000	0.10,000		containing randou by CODY.	Tark state randing expended	1120/2001	771 112000	12 10 2000	Wastewater collection system Phase 1C and 1D	construction		
2006 6/30/2010	Governor	Taos	El Valle De Los Ranchos Water Sanitation Dist	GF		1,600,000	1,600,000	232,506	-	All funds expended.	None- All funds expended.	10/13/2006	3/14/2008	4/1/2010	completed in October 2007. Phase IE and 1Fcc 6/1/2010 construction now. Remaining phases in design. \$400 thousand transferred to the Office of the S	В	В	В
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.				NMED is awaiting direction from DFA regarding the money so no dates are included for this item 6/30/2010 progress has been made since the last report.	the balance of	R	R
006 6/30/2010	Governor	Guadalupe	Guadalupe Co Water System Improve	GF		1,000,000	485,349	108,892		Project is under construction, and is approximately 60% complete	Project should be at least 90% complete	9/25/2006	7/15/2008	3/15/2010	Phase II of the project covering Dilia and Upper the Sangre de Cristo Regional is under construct 6/30/2010 complete.	Dilia portion of tition and 60%	G	G
										Task 3-final phase 3 report	Implement septic tank maintenance				Funds are being used to develop a master plan. developed a combination of alternatives for a re water/wastevater system planning in the county implementation of the plan will require additiona 11-10-09 County is intending to utilizing funds to septic tank maintenance program. Nothing has i	gional : I funds. As of o develop a		
006 6/30/2010	Governor	Valencia	Valencia Co Water/Wastewater System Mstr Plan	GF	N/A	1,500,000	872,273	125,453	627,727	completed prioritizing projects.	program	5/24/2007	12/31/2009	3/31/2010	6/30/2010 for this. Master plan is complete. State Engineers Office issued permit for re-use	G well injection.	G	Y-X
06/ 09 6/30/2013	0	One devel	Rio Rancho Water Reuse/Distrib Facilities	STB		3,000,000			3,000,000	Monitoring wells ready for bid advertisement.		3/12/2007	9/30/2009	5/31/2010	Bids opened for installing monitoring wells. Gov will affect the award of the monitoring wells and design/construction of the reinjection well since outlay funding was put on hold.		· ·	
09 6/30/2013	Governor	Sandovai	RIO RANCHO Water Reuse/Distrib Facilities	218		3,000,000		-			executed to bid monitoring wells.	3/12/2007	9/30/2009	5/31/2010	Contracts for electrical work were awarded to M		-	1
06 6/30/2010	Governor	Santa Fe	City of Santa Fe Canyon Road Water Treatment Plant Upgrade	GF/STB		2,000,000	1,000,000	-		Contracts for electrical work were awarded to be funded from this grant.	Continue construction	12/21/2006	7/15/2008	3/15/2010	Woodcock of Abq in the amount of \$931,500.63 2009. Remaining funds will be spent on engine 6/30/2010 construction management.		G	G
006 6/30/2010	Governor	Statewide	Water & Wastewater System Regionalization	GF		2,950,000	1,588,485			Executed agreement with Mora for \$400,000 of funds.	Complete Design of three projects / Obtain direction for expenditure of remaining funds from DFA.				DFA provided MMED with direction on what proj funded with this appropriation. DFA has directe projects be funded and \$75,000 dollars be provided for the \$75,000 has been transferred to OSE. The projects are in various stages of completion. All money has been committed to the 9 projects. The for each project and have not been included on Funds allocated to Greater Chimayo, McKinley! Ruidoso Downs, and North Star have been come expended totally \$1,50,000. Funds for Mora C been partially expended totally \$88,485.83. No have been made for Picuris, ABC - Pajarito, and 6/30/2010 \$975,000.	d that 9 ded to OSE. Individual remaining he dates vary this form. County, Bayard, pletely ounty have draw downs	G	R
007 6/30/2011 Ba	Bandy, Neville	San Juan	Aztec Reservoir #3 Construction	STB	Y	1,014,285	1,014,285	418,964	-	Construction at 50%	Complete construction and test system	10/29/2007	12/31/2008	12/1/2009	Resevoir construction is complete. Full reimburs 12/31/2009 been received by Aztec.	ement has	В	В
007 6/30/2011 Gov	overnor, Adair	Lincoln	Lincoln Co Solid Waste Transfer Station	STB	Y	1,000,000	729,835	83,661		Paving completed	software for system-wide control. Complete change order paving work and epend funds and complete project. Complete agreement with IHS and	10/23/2007	6/25/2008	9/1/2008	Phase II Construction was bid but had to be re-t	G oid due to a	G	Y
07 6/30/2011 Executive	tive/Legislative	Multiple Co.	Eastern Navajo Nation Water Pipeline	GF/STB	Y	12,000,000	2,268,688	-	9,731,312	for bid.	Navajo Nation in order to proceed toward construction. Begin Phase II Construction. Complete Phase III Eng Agreement. Complete and submit Phase III plans for review.	4/18/2008	5/1/2009	8/1/2010	major pipe material change mandated by BOR. construction/ engineering milestones include: C Phase II expected to begin in November of 2009. Ph Contract being negotiated. Phase III design plans she 6/1/2010 for review in October of 2009.	onstruction of ase III Eng	G	Y
07 6/30/2011	Richardson	Dona Ana	La Union MDSWA Water System	GF		1,500,000	1,202,286	528,062	297,714	purchase.	Complete installation and expend funds.	10/18/2007	5/14/2008	10/8/2008	6/1/2009 Project is complete.	В	В	В
Anderso Culbert Leg/Ex	Richardson, son, Powdrell- ert, Swisstack, Exec, Carraro, madina, Ryan	Sandoval	Rio Rancho N Central Water System	STB	Y	6,470,000	5,768,486	1,511,049	701,514	Design of equipping well 23 has begun.	Get well 23 equipped. Start design of new booster pump station and 20" transmission line.	10/9/2007	8/31/2009	11/30/2009	Overall project consists of 6 separate projects: well 16 transmission line, high school waterline, 23, booster station, 20" transmission line from 2 30th street. Construction of 3 of the 6 projects 1 completed. As of 11-10-09 engineering agreem booster station is under review. Design is expec completed within 6 months wiconstruction imme following final design. Covernor's freeze will affe 3/31/2010 station since all capital outlay funds are put on 1	equipping well Bith street to las been ent for design of ted to be diately ct the booster old. G	Y	Y
007/ 2009 6/30/2013	Richardson	Lincoln	Ruidoso Downs Regional Wwater Trtmnt Plant	STB		2,500,000	1,000,000	1,500,000		Solids Handling facility nears completion. Phase IB started construction on 7/27/09. ARRA funds awarded to the project.		11/29/2007	12/30/2008	7/30/2009	Bids opened and project began construction 7/0 the city of Ruidoso Downs indicate the state gra with a USDA loan of \$8.5 million and clean wate revolving loan of \$3.4 million will complete fundi project; construction bids came in approximately 4/15/2010 under original estimates.	nt combined er state ng for the	G	G

										December 2009									
G P	Project on schedule	R	No activity or bonds not sold	В	Appropriation	n expended or project co	mplete					<u> </u>							
Y B	Behind schedule	X	Additional funds needed						1		T	Timeline fo	r completing project as a	pplicable (Dates	Only)			Progress Rating	
Reversion				Funding	Bonds	Appropriation	Total Amount	Expended in Last		Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status Progress continues for formation of new utility district that will	Agreement/RFP	Plan / Design	Renovation/Other
2007/ 301 2009 6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve	STB		1.000.000	_	_	1.000.00	0 RFP issued	Negotiate an engineering contract and begin design.	6/11/2008	10/1/2009	3/1/2010	3/1/201	include Sunland Park Consultant has been selected and work to is underway.	G	Y	
301 2003 0/30/2013	Nonardson	Dona Ana	Guilland Faik Water/Wwater Gystelli Improve	OID		1,000,000			1,000,00	o Ni i issueu	and begin design.	0/11/2000	10/1/2000	3/1/2010	3/1/201	There are a total of 12 RERI projects from the 2007	<u>_</u>		
																appropriation. 6 projects have been completed (except for continuing validation and verification activities), 4 projects are			
										2 projects completed design						in full implementation (construction), and two projects have completed design/permitting phase and will begin construction			
302 2007 6/30/2011 L	egislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 07-4620)	GF	n/a	2,500,000	1,430,052	20,634	1,069,948	8 and permitting phases	Begin implementation on one project	11/17/2007	7/1/2008	NA NA		during winter.	G	G	G
										Projects selected by evaluation committee,						RFP has been issued, evaluations have been completed.			
303 2009 6/30/2013 L	_egislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Υ	1,500,000	-	-	1,500,000	approved by Governors office and by NMFA	Negotiate work plans, execute contracts	6/26/2009				Projects have been selected and the selections approved by the Governor and NMFA.	G		
304 305 NEW MEXICO FINANC	CE ALITHORITY																		
SSS NEW MEXICO PHANC	CE AUTHORITI															85 projects have been approved for funding of which 13			
																Projects did not move forward. Completed, 9 projects are in process, and 4 projects received emergency money. A letter			
	NMFA Oversight									HB-9 REVERSION						was sent to communities whose grant funding has exceeded the allowable timeframe, awaiting response from communities.			
306 2001 n/a	Committee	Statewide	Water & Wastewater Project Grant Fund	GF		40,910,000	39,384,454	-	1,525,546	6 \$3,250,570.70	N/A	N/A N/	A	N/A	N/A	\$3.38 million reverted per HB 9.	G	G	Y
																ISC has submitted an application for approval by the WTB on July 9th - seeking approval as the fiscal agent for these funds			
																and as project managers. Funds are anticipated to be used with other state matching funds from ISC. Funds are expected			
	NMFA Oversight									Project scope is complete - waiting on Federal partners to						to be expended by the end of this next federal fiscal year. In 2007 under SB 826 the project was reauthorized for time			
307 2002 n/a	Committee	San Juan	San Juan River Endangered Fish Species	GF		2,000,000	274,713	-	1,725,287	7 complete the drawdown form	s. N/A	N/A N/	Ά	N/A	N/A	extension to 2011.	G	G	Υ
										Three Commitments totaling						\$5 million vetoed in SB 29. Three Commitments totaling			
309 2005 6/30/2010	Governor	Statewide	Economic Development Initiative (Smart Money)	GF	n/a	10,000,000	8,960,965	5,000,000	1,039,03	5 \$7.921 million.	transferred to NMFA.					\$7.921 million currently outstanding.	Y		
										A preliminary project plan for	To consider the City of the Ci					Project continues to show no progress. The Pecos Valley			
										the Pecos Valley Biomass Cooperative was submitted for	To complete review of the dairy biomass project plan for submission to	0				Biomass Project was selected. JPA with NM Finance Authority was recently signed and funds for the Dairy Biomass Loan			
310 2006 6/30/2010 312	Governor	Statewide	Manure to Energy Projects Statewide-DAIRY BIOMASS	GF		2,000,000	39,036	-	1,960,964	4 review.	NMFA for loan funding.					Program have been encumbered. The project is in process.	G	Y	R
313 NEW MEXICO HIGHLA	ANDS UNIVERSITY																		
											Purchase and installation of fire-rated glass cases for the gallery. Additional								
											minor deferred maintenance to be completed on the east side of the					Other minor work to the main corridor is complete. Fire glass			
	Sandoval (GOB bill									Gallery's electrical system is						casing for the gallery will be ordered and completed during the Christmas break. Minor deferred maintenance will be done to			
314 2006 6/30/2010	sponsor)	San Miguel	NMHU Burris Hall Renovate	GOB	Y	3,000,000	2,935,469	61,952	64,53	1 corridor and site is being don		е	12/4/2008	3/31/2010	4/30/2010	the east side of the building during the Christmas break.	G	G	G
																The renovation RFP has been awarded and construction has			
																begun. The renovation will include a complete reprogramming of interior spaces in order to accommodate the Registrar and			
										Construction drawing phase						Admissions offices, a new HVAC system, and other code and			
315 2006 6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	278,111	58,932	3,221,889	complete. Construction RFP awarded.	Construction will be on-going.		8/30/2009	9/30/2010	12/20/2010	ADA-associated compliance issues. We are also seeking LEED Silver certification on this project.	Υ	Υ	G
										Minor infrastructure repairs were completed across the						Funds have been used primarily for heating/cooling systems			
										campus, and fire escapes at Roger's Administration building	q					throughout campus, to include: installation of stand alone boilers in many buildings (i.e., Ivan Hilton Science and			
										were completed. Fire monitoring system at	The AIPP project is the only activity pending. After the AIPP project is					Industrial Arts buildings, Donnelly Library, Archuleta and Connor Halls). Other projects completed include			
316 2007 6/30/2011	Formation II and all the		NIMI II I I for the second second	0.75	.,		4.075.044		0.4.004	Guadalupe Child Developme	t complete, the entire project will be				2/20/2042	improvements to exterior lighting, drainage, steam lines,			
316 2007 6/30/2011	Executive/Legislative	San Miguel	NMHU Infrastructure	STB	Y	2,000,000	1,975,311	141,446	24,689	9 Center was completed.	complete.				3/30/2010	roadways & parking lot and fire system upgrades.	G	G	G
																An additional \$14 million will be funded through student revenue bonds. (Total estimated cost of project \$20 million.)			
																State funds will be expended within their respective fiscal			
																periods, and NMHU's revenue bonds will be used to pay for the remaining life of the project through July 2011. Construction is			
317 2005 6/30/2010	Governor (Campos)	San Miguel	NMHU Student Services Center	STB	Υ	1,000,000	268,841	21,375	731,159	Construction design is still or going.	 Complete construction design by the close of next quarter. 		12/30/2009	7/31/2011	6/30/2010	now estimated to begin April 2010 and be completed by July 31, 2011. The project has received HED and NMBOF approval.	G	Y	
										Construction design is still or	- Complete construction design by the								
318 2006 6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Υ	4,500,000	5,451	-	4,494,549		close of next quarter.		12/30/2009	7/31/2011	8/30/2010	See description for 2005 STB NMHU Student Services Center.	G	Y	
319 2007 6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF/STB		1,000,000	42,440	42,187	957.560	Construction design is still or going.	 Complete construction design by the close of next quarter. 		12/30/2009	7/31/2011	6/30/2010	See description for 2005 STB NMHU Student Services Center.	G	Y	
						,	-,		221,000	-	,								
																The installation of stand-alone boilers that remain unfinished on campus is 75% complete. This funding will also address			
																campus parking, lighting, electrical upgrades, drainage, energy efficiencies, IT infrastructure, code compliance and safety			
										75% of the major boiler plans	Major boiler plant renovation is					compliance issues. IT infrastructure refresh is expected to begin in January 2010 after the boiler renovation is complete at			
320 2008 6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure	GOB	Υ	9,000,000	2,924,960	2,555,755	6,075,040	0 renovation is complete.	expected to be completed.		7/31/2009	12/20/2009	6/30/2012	the end of December 2009.	G	G	G
										Architectural design and development phase is still on						Design and bidding documents are being developed to begin			
321 2008 6/30/2012 322	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building	GOB	Υ	1,800,000	28	28	1,799,972		Issue a construction RFP.		12/31/2009	12/20/2010	2/28/2011	construction by January 2010.	G	G	
323 NEW MEXICO INSTITU	UTE OF MINING & TE	CHNOLOGY																	
										Kelly Hall is 98% complete.	Kelly Hall-100% complete. Closeout documents and water purification								
										purification system. HVAC	system completion. Landscape								
										system completed. Jones Ha The engineers are working or	II- improvement will be made to the building. Jones Hall-Landscape improvements will be made once								
										plans for Jones 39. We are in the process of remodeling	improvements will be made once construction inside the building is								
324 2006 6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Υ	6,500,000	6,042,308	984,612	392,692	2 labs.	complete.	N/A Sp	oring 2008	Fall 2008	6/30/2009	Kelly Hall is 98% complete. Jones Hall 90% complete.	G	G	G
325 2007 6/30/2011	Executive/Logislativa	Coop	NMIMT Infrastructure Construct	STB	v	2,000,000	2,000,000			Internal water loop projects completed.		N/A				Project ongoing-Final drawdown has been requested	v	Y	Y
							۷,000,000	-	-	,		.1073					<u> </u>	1	
326 2008 6/30/2012 327	Legislative/Executive	Socorro	NMIM1 Central Utility Infrastructure	GOB	Y	8,000,000	-	-	8,000,000	0 Re-advertised Bid 11/20/09	Bid opening date of 12/15/09					Bid opening date of 12/15/09	Υ		
326 2008 6/30/2012 327			NMIMT Central Utility Infrastructure	GOB	Y		-	-	8,000,000	,	Bid opening date of 12/15/09					Bid opening date of 12/15/09	Y	•	

						December 2009							,
G Project on schedule	R No activity or bonds not sold	В Арр	ropriation expended or project	complete				-					
Y Behind schedule	X Additional funds needed							Timeline for completing project as a	applicable (Dates	Only)		Progress Rating	
Reversion FY Date Sponsor	County Project Description		onds Appropriation old Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement Plan, Design, Land or RFP Initiated Acquisition	Construction, Purchase	Funds Expended Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
328 NEW MEXICO JUNIOR COLLEGE						Design is complete Bid				No change in status. Design is complete, Bids went out.			
333 2006 6/30/2010 Fidel (GOB sponsor) 334 2008 6/30/2012 Legislative	Lea NMJC Testing Center Remodel Lea NMJC Central Plant Upgrades	STB	Y 1,000,000 N 1,500,000	-	-	1,000,000 Documents to go out 1,500,000 Construction began.	Construction to begin Construction to continue	May 2009 March 2009	May 2009 March 2009	March 2010 Construction began August 2009 December 2009 No change in status. Construction began in March 2009	G G	G G	Y Y
335 2008 6/30/2012 Legislative 332	Lea NMJC Central Plant Upgrades	GOB	Y 3,500,000	-	-	3,500,000 Construction began.	Construction to continue	May 2009	May 2009	May 2010 No change in status. Construction began in May 2009	G	G	Y
333 NEW MEXICO MILITARY INSTITUTE							Determine scope of project. Currently	у					
335 2008 6/30/2012 Legislative/Executive	Chaves NMMI Pearson Hall Renovation	GOB	Y 5,000,000			5.000.000 Bonds sold	in consult with NM Historic Preservation dept. Start hazardous materials remediation.	12/1/200	9 1/31/201	Bonds sold; project is being reviewed by Historical Preservatio to determine scope of project. Design contract should be 1/31/2011 lawarded soon.	on		
336 2009 6/30/2013 Legislative/Executive	Chaves NMMI Deficiency Improvements		Y 2,200,000			2,200,000	N/A	12/1/200	9 1/31/201	Funds were not encumbered prior to freeze.	Y		
337 NEW MEXICO SCHOOL FOR THE BLIND & \		OIB	2,200,000			2,200,000	N/A			i unus were not encumbered pror to neeze.			
338 2007 6/30/2011 Executive/Legislative	Bernalillo & Otero NMBVI Early Childhood Program Facility/Alamo	STB	Y 5,500,000	4,801,057	32,678). Complete	December 2007	Construction complete for new ECP site in Albuquerque. Moved into building in January 2009. Remainder of appropriation budgeted for ongoing Jack Hall Renovation project on the Alamogordo campus. Jack Hall to be complete 1/1/2010	G	G	G
339 2008 6/30/2012 Legislative	Bernalillo NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo)	STB	Y 1,600,000	1,573,098	98,739	As of November 24,2009 construction ongoing with roofing, mechanical and electrical components at 95% completion. Plumbing now at 60% completion with interior finishes and ADA requiremen ongoing at 30% completion. Project completion date 26,902 January 18, 2010	Completion scheduled January 2010). Complete	11/1/2008			G	G
340 2009 6/30/2013 Legislative/Executive	Otero NMBVI Deficiency Improvements	STB	Y 2,300,000	-	-	Working with PSFA to determine appropriate project	RFP for architect. Begin design phase.			Working with PSFA to prioritize projects and determine appropriate project.	G		
342 NEW MEXICO SCHOOL FOR THE DEAF						Steel structure reading and							
343 2006 6/30/2010 Fidel (GOB sponsor)	Santa Fe NMSD Dillon/Connor Halls Renovate	GOB	Y 7,000,000	4,605,894	907,536	Steel structure, roofing and windows nearly complete, All work nearly complete.	Ongoing construction	2/1/2009	9 6/15/2010	8/15/2010 Under construction	G	G	G
344 2007 6/30/2011 Executive/Legislative	Santa Fe NMSD Improvements	STB	Y 5,500,000	4,906,937	1,208,579	593,063 Working on punch lists, etc. Haz. materials identified,	100% completion	1/16/2009	9 12/31/2009	2/28/2010 Construction nearly complete.	G	G	G
345 2008 6/30/2012 Legislative	Santa Fe NMSD Dillon Hall	STB	Y 2,700,000	8,296	8,296	2,691,704 design work continues Haz. materials identified,	Complete definitive design	1/30/2010	6/30/2010	0 9/30/2010 In design stage.	G	G	
346 2008 6/30/2012 Legislative/Executive	Santa Fe NMSD Dillon Hall - Phase 1	GOB	Y 3,000,000	-	-	3,000,000 design work continues Working with PSFA to design	Complete definitive design	1/30/2010	6/30/2010	9/30/2010 In design stage.	G	G	
347 2009 Legislative/Executive	Santa Fe NMSD Deficiencies Improvements	STB	Y 2,500,000			2,500,000 scope of work	Commence design	2/28/2010	12/31/2010	3/30/2011 In early design stage.	G	G	
NEW MEXICO STATE FAIR													
350 2007 6/30/2011 Executive/Legislative	Bernalillo State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y 7,650,000	7,650,000.00	108,358.00	Tingley Repainted, Infield Tunnel repaired, Villa Hispan Wall Rebuilt, Water Plan, Lujan Roof, Public Safety Bldg, Electrical and Lighting	a Flea Mkt Paving, Tingley Concourse Water Plan Completion, Lomas Site Wall, and Address Environmental Concerns in Stalls Area	,		Appropriation fully expended, completing project with remainin appropriations. Plea Mkt Paving, Tingley Concourse, and Wate Plan completion Under contract	ig er B	В	В
351 2008 6/30/2012 Executive/Legislative	Bernalillo State Fair Facilities & Grounds Improvement	STB	Y 2,000,000	1,380,048.13	165,760.00	Tingley Repainted, Infield Tunnel repaired, Villa Hispan Wall Rebuilt, Water Plan, Lujan Roof, Public Safety 619,952 Bldg, Electrical and Lighting	a Flea Mkt Paving, Tingley Concourse Water Plan Completion, Lomas Site Wall, and Address Environmental Concerns in Stalls Area			Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract	G	G	G
352 2009 Legislative/Executive 353 S4 NEW MEXICO STATE UNIVERSITY	Bernalillo State Fair Facility Upgrades	STB	5,000,000	2,186,770	747,041	Tingley Repainted, Infield Tunnel repaired, Villa Hispan Wall Rebuilt, Water Plan, Lujan Roof, Public Safety 2,813,230 Bldg, Electrical and Lighting	a Flea Mkt Paving, Tingley Concourse Water Plan Completion, Lomas Site Wall, and Address Environmental Concerns in Stalls Area	,		Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract	G	G	G
356 2006 6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Gardiner Hall Renovate & Expand	GOB	Y 11,000,000	6,195,564	1,813,049	4,804,436 Construction 90% complete	Construction 100% complete	n/a 6/30/200	8 12/31/2009	3/31/2010 Construction begun and 90% complete	G	G	G
357 2006 6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Health & Social Services Building	GOB	Y 2,000,000	249,606	24	CM at Risk and architect defined construction costs; Started construction Novemb 1,750,394 2009	er Construction 25% complete	n/a 5/31/200	8 8/31/2010	CM at Risk selected; CMaR and architect defined construction 12/31/2010 costs; Started construction November 2009	n G	Y	Y
358 2006 6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Native American Cultural Center	GOB	Y 3,000,000	209,241	110,916	2,790,759 Construction 25% complete	Construction 50% complete	n/a 5/31/200	8 8/31/2010	12/31/2010 Construction is 25% complete.	G	Y	Υ
359 2006 6/30/2010 Fidel (GOB sponsor)	Dona Ana NMSU Dona Ana East Mesa Center	GOB	Y 3,500,000	734,863	306,172	2,765,137 Construction 35% complete	Construction 65% complete	n/a 5/31/200	8 8/31/2010	12/31/2010 Construction is 35% complete.	G	Υ	G
360 2006 6/30/2010 Fidel (GOB sponsor)	Eddy NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y 1,500,000	1,212,363	110,745	287,637		n/a 3/31/200	8 6/30/2009	9 6/30/2009 Remaining monies to be used on a new project.	G	G	Υ
362 2008 6/30/2012 Legislative	Dona Ana NMSU Aggie Memorial Stadium	STB	Y 2,700,000	687,849	158,183	2,012,151 Construction 60% complete		n/a 10/31/200	8 3/31/2010	D 6/30/2010 Construction is 60% complete.	G	G	G
363 2008 6/30/2012 Legislative	Lincoln NMSU SW Center for Rangeland Sustainability	STB	Y 1,000,000	10,000	-	990,000 CDs completed. Cost reconciliation done and	Receive proposals for construction and begin construction.	n/a 10/31/200	8/31/2010	12/31/2010 CDs are complete. Advertising for construction proposals. CM at risk selected; reconciliation process completed;	G	Υ	
364 2008 6/30/2012 Legislative/Executive	Dona Ana NMSU Arts Complex - Phase 1	GOB	Y 19,000,000	978,179	788,179	18,021,821 DDs started. Defined Phase 1 and budget	Complete 90% DD	8/1/201	0 8/1/2012		G	G	
365 2008 6/30/2012 Legislative/Executive	Dona Ana NMSU USDA Agricultural Center	GOB	Y 2,400,000	139,166	110,738	2,260,834 goals. Completed design and	Begin SD.	6/30/201	9/30/201		G	G	
366 2008 6/30/2012 Legislative/Executive	Otero NMSU Alamogordo General Classroom Building Renovate	GOB	Y 1,000,000	17,835	7,835	obtained approvals to 982,165 advertise for construction. Completed 50% SD and determined which areas woul		2/28/201	0 6/30/201		G	G	
367 2008 6/30/2012 Legislative/Executive	Dona Ana NMSU Dona Ana East Mesa Center - Phase VI	GOB	Y 6,000,000	60,000		be parts of Phase 7; CDs and advertised for road project (first work).		8/31/201	0 12/31/201	Completed 50% SD and determined which areas would be parts of Phase 7; CDs and advertised for road project (first 6/30/2012) work).	G	G	

								(Арр	December 2009	5-2009)							
G Project on schedule		No activity or bonds not sold	В	Appropriation	on expended or project co	omplete											
Y Behind schedule	X	Additional funds needed									Timeline f	or completing project as a	pplicable (Dates	Only)		Progress Rating	
Reversion FY Date Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
									Two projects were combined into one and combined with an			•					
368 2008 6/30/2012 Legislative/Execut	ive McKi	nley NMSU Grants Infrastructure Renovation & Expansion	GOB	Y	1.000.000	14,945	4.945	985.055	EMNRD sustainability grant (ARRA).	Advertise for construction proposals.		10/1/2009	8/31/2010	Two projects were combined into one and combined with an 12/31/2010 EMNRD sustainability grant (ARRA).	G	G	
369 2008 6/30/2012 Legislative/Execut		ddy NMSU Carlsbad Allied Health & University Transfer Center	GOB	· ·	3.000.000	30,000	30.000	,	CDs completed; advertised for construction proposals.			11/30/2009		6/30/2011 CDs completed; advertised for construction proposals.	G	G	
370 2009 6/30/2013 Legislative/Execut		Ana NMSU Artx Complex	STB	Y	5,500,000	55,000	55.000		Cost reconciliation done and DDs started.	Complete 90% DD		8/1/2010		CM at risk selected; reconciliation process completed; 12/31/2012 beginning DD phase.	G	G	
371 372 NORTHERN NEW MEXICO STATE SCH		Niko Pita Complex	316	,	3,300,000	33,000	33,000	3,443,000	DDS started.	Complete 90 % DD		6/1/2011	0/1/2012	1201/2012 beginning bb phase.			
3/2 NORTHERN NEW MEXICO STATE SCH	OOL												Construction				
	. 5: 4		000	· ·		040.050	0.005	0.050.040	Groundbreaking occurred on October 19, 2009	Foundation slabs and preliminary		F.100.100.00	should be completed by	Groundbreaking has taken place and construction of project	G		
373 2006 6/30/2010 Fidel (GOB spons	or) Rio Ar	riba NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	343,658	6,905	2,656,342	October 19, 2009.	inspections.		5/30/2009	6/30/10.	6/30/2010 has commenced.	G	G	
											Architectural/Engin						
									Contract between Owner and		eering Consulting Services		Construction should be	Contract between Owner and Architect executed. Design world			
374 2008 6/30/2012 Legislat	ive Rio Ar	riba Solar Energy Research Park	STB	Υ	2,000,000	101,210	11,004	1,898,790	Architect was executed in September.	Design work in process with substantial progress.	undergoing final revisions.	8/30/2009	completed by 6/30/11.	has commenced. Encumbrance for \$313,932 for services from 6/30/2011 Dekker, Perich and Sabatini, LTD.	G	G	
									Approval and execution of design and engineering	Design work in process with				Contract between Owner and Architect executed. Design work has commenced. Encumbrance for \$381,853 for services from			
375 2008 6/30/2012 Legislative/Execut	ive Rio Ar	riba Ben Lujan Learning Resource Ctr. Addition	GOB	Y	5,000,000	293	293	4,999,707	Signed certification for bond	substantial progress. Contract with Architect for design of				6/30/2012 Studio Southwest. These funds will be incorporated with the SERPA STB funds	G	G	
376 2008 6/30/2012 Legislative/Execut 377	ive Rio Ar	riba Solar Engineering Research Park & Academy	GOB	Y	1,000,000	-	-	1,000,000	sales.	building.				for construction of the building.	G		
378 OFFICE OF STATE ENGINEER/INTERS	TATE STREAM	COMMISSION							Bloomfield Dam: Project								
									Funding Agreement with City executed. Project out to bid.								
2002									Sandia Mountain Dam: Approved final invoice from	Bloomfield Dam: Award construction contract if capital outlay freeze is				Bloomfield Dam: Design complete. Project Funding Agreemen W/city for construction complete. Project out to bid. Sandia	t		
379 2007 6/30/2010 Govern	nor Statev	vide Dam Rehab Statewide	GOB	Υ	1,040,000	514,397	85,510	525,603	Sandoval County.	lifted.	3/30/2009	8/30/2009	11/30/2009	6/30/2010 Mountain Dam: Sandoval submitted final payment.	G	G	Y
									complete the design.	Springer Dams: Continue to request	:						
									Bloomfield Dam: Design Complete and project out to	Town to enforce the timeline. Bloomfield Dam: Construction on hold	d			100% of funds are committed to 4 projects (Town of Springer			
2002									bid. Power Lake Dam: OSE provided review comments.	due to capital outlay freeze. Power Lake Dam: Engineer responds to OS	SE .			Dams, Bloomfield Dam, Power Lake Dam and EPAT. Town of Springer not enforcing timeline with their engineer and design			
380 2007 6/30/2011	Statev	vide Dam Rehab Statewide	STB	Υ	5,000,000	1,164,361	-	3,835,639	EPAT: Continued Beta Testing Phase 1	comments. EPAT: Continue beta testing of Phase 1, Phase 2 on hold.	3/30/2009	8/30/2009	10/30/2010	still pending. Power Lake Dam: Project in design phase. 4/30/2011 EPAT Phase 1 (central NM) beta testing continues by OSE.	G	G	Y
									Minor work completed at well								
382 2006 6/30/2010 Govern	nor Statev	vide Pecos River Compact Compliance	STB	Υ	9,000,000	8,962,461	-	37,539	for implementation	Start long-term (10-week) test of Seven Rivers well field	Complete	Complete	6/30/2009	The small remaining amount is expected to be expended by 12/31/09.	G	G	G
									Contracts were initiated to purchase an additional 239.4	To close on 139.4 water right acres				Settlement Agreement was officially implemented in June '09 - ISC continuing to acquire water rights to meet agreed-to			
383 2008 6/30/2012 Legislat	ive Statev	vide Pecos River Settlement-Land & Water	STB	Y	1,800,000	622,275	487,619	1,177,725	water-right acres .	before December 31, 2009.	N/A	N/A	N/A	6/30/2010 minimums.	G	G	G
									Engineer working on Environmental documentation					Engineer completed site investigation and design alternative			
2006/									and coordination with USFS. 2006 STB used for final	Engineer continue to work on environmental and coordinate with				analysis. Alternative selected and project in final design and final environmental compliance. The owner is trying to secure			
384 2009 6/30/2013 Govern	nor T	aos Cabresto Lake Dam Repair & Improve	GF/STB	N	800,000	152,219	9,088	647,781	design.	USFS and final design.	9/15/2007	6/30/2010	8/31/2010	4/30/2012 water rights for storage purposes.	G	R	
									Funds will be used for					Engineer completed site investigation and design alternative analysis. Alternative selected and project in final design and			
385 2008 6/30/2012 Legislat	ive T	aos Cabresto Dam Repair	STB	Y	3,200,000	-	-	3,200,000	construction. See above for progress on design.	Funds will be used for construction. See above for progress on design.	9/15/2007	6/30/2010	8/31/2010	final environmental compliance. The owner is trying to secure water rights for storage purposes.	G	R	
									Purchased monitoring Equipment for 6 domestic	to begin installation of RTU on 6							
									levels Met with Tesuque	domestic wells for the monitoring of water levels. To begin installation of	1			Encumbered as of November 23, 2009: \$101,960.42.			
									measurement station on Tesuque river and Pueblos	stream gage on Tesuque River and Pueble Point of diversion. Contact USGS to discuss relocation of two				Completed rating curves for stations and installed monitoring equipment. Continuing Developing database & Website design			
									POD on Pueblo land.	stream gages in order to obtain more reliable data in the Nambe and				for access of data. Purchase and installation of Monitoring equipment on 6 wells will require approximately \$47k.	'		
									telemetry units (RTU) to	Tesuque Rivers as well installing new gages. Continue development of	,			Installation of stream gage and measuring station on Pueblo land approximately \$35k. Continuing to acquire ditch			
386 2005 6/30/2010 Legislat	ive Multiple	Co. Surface Water Measure-Nambe Pojoaque	GF	n/a	1,000,000	479,052	_	520 949		database and Website design for	10/1/2007	NA	6/30/2010	agreements to install Measurement Stations in 20 more ditches 6/30/2010 the NPT basin.	6	G	G
2000 0.00.2010 229.00.00	Matapio	56.	- 0.	110	1,000,000	170,502		020,010					0.00.20.0				
														Remaining funding will be used to purchase water rights to either offset depletions related to habitat restoration projects or the Rio Grande or to help meet the Pecos Settlement minimum			
387 2005 6/30/2010 Governor (St	ell) Statos	vide Water rights/storage facility acquisition	STB	Y	2,800,000	2,191,208		608,792		Continued acquisition of water rights.	. N/A	N/A	N/A	requirements. We are currently in the process of looking for ob/30/2010 additional water right purchases.	G	ь	
2000 0/30/2010 30/01101 (30	, States	ignorous ago rasiny asquisitori	315		2,000,000	2,191,200	-	000,792				10/3	1473	Additional water rights acquisitions are under negotiations and		n.	
														closure is anticipated by 06/30/09. If parties can agree (and agreement is very close), Pecos Settlement implementation			
									Evenute enterty "					may occur by 6/30/09 Court-imposed deadline. If not, extension will again be sought from Court. However, ISC will still need to			
200 0000 0000000	ivo =: :	ISO Land Mater Dight - 5 - W-II 5 - 14 -				40:		··	Execute contracts for the purchase of nearly 1,000 acres	s	A1/A	ALIA	A1/A	acquire some water rights in FY 10 to meet Settlement minimum requirements Unanticipated problems may cause	v		
389 2006 6/30/2009 Legislat	ive Statev	vide ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	4,242,831	16,592	257,169	of land and water rights.		N/A	N/A	N/A	6/30/2009 delays. San Mateo, Bluewater and Ponderosa Dams all have state	Y		
									Engineering design continues for San Mateo Dam and					earmarked funds that are being expended. Use of funds planned for construction at Bluewater and complete final			
390 2007 6/30/2011 Executive/Legislat	ive Statev	vide Acequia Water Storage	GF/STB	n/a	1,500,000	-	-	1,500,000		Continued work design on San Mateo Dam and Bluewater.	9/30/2008	12/31/2010	1/31/2010	design at San Mateo. Funds not adequate for construction at San Mateo Dam.	G	G	х
									Submitted 75% design					The US Army Corps of Engineers managing the Project. Preliminary engineer to recommend design alternative			
391 2007 6/30/2011 Executive/Legislat	ive Santa	a Fe Santa Cruz Dam/Reservoir Improve	GF	n/a	1,500,000	230,750	153,750	1,269,250	payment so work could be initiated by the USACE.	USACE will task consultant to move forward with design.	10/15/2008	Unknown	Unknown	complete and alternative selected. OSE submitted invoice to Unknown fund 75% of final design.	G	G	
		•	,						•	•	*		•	· · · · · · · · · · · · · · · · · · ·			•

_											V FF	December 2009	,						1		
	G	Project on	n schedule	R	No activity or bonds not sold	В	Appropria	tion expended or project of	complete									_			
	Y	Behind sch	hedule	х	Additional funds needed	_								Timelin	e for completing project as	s applicable (Dates	Only)			Progress Rating	
	Revers Y Dat		onsor	County	Project Description	Fundin Source		Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated		Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
392 2	0007 6/30/0	2011 Executive	ve/l egislative	Statewide	Surface & Ground Water Measurement	GF	n/a	1,000,000	406.716		593, 284	measurement equipment in Las Vegas. Constructed measurement stations on 2 more ditches in Las Vegas. Acquired 9 ditch agreements in the Middle & Lower Mimbre-	Measurement monitoring equipment for 8 acequias and reconstruct 3 measurement stations in the Lower		NA NA	6/30/2011	06/30/2011	Encumbered as of November 23, 2009: \$426,094.26. Related appropriation 03-0295 of \$100.0 has also been expended on this project. \$200.0 has been encumbered from this appropriation for 13 gaing stations on the Mimbres River in Grant County. \$207.5 encumbered for the installation of 11 measurement stations on Gallinas River in San Miguel County, 9 of which have been installed. Expended \$10.1 on Gallinas County and installation of 5 measurement stations on the Cimarron River in Colfax County. All 5 completed. Expended \$25.5 for the installation of measurement station in Lower Chama. Expended \$129.1 for the installation of 3 measurement stations and telemetry equipment for the Upper Chama. Expended \$110k to order monitoring equipment for 8 acequias and reconstruct measurement station for 3 more stations for the lower Chama. Expended \$1.2 on the San Juan River in San Juan County.		G	G
2	007/	2013 Executive			Indian Water Rights Stimnt-Navajo/Taos/Aamodt	STB		10,000,000	406,/16	-	10,000,000	Dasiii.	Not set.	0/11/2007	IVA	0/30/2011	06/30/2011	The project is funded by an appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues. Federal authorizing legislation for the Navajo Settlement was passed and signed by President Obama in March 30, 2009. Federal authorizing legislation was introduced for both the Taos and Aamodt Settlements on May 4, 2009 and May 15, 2009, respectively is currently in the Senate		G	G
	6/30/				inoian water rights Stimmt-Navajor Laos/Aamoot Salt Basin Water Project	GF/STI		1,000,000	559,330	36,011		ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin to reduce uncertainties and to gain an understanding of wate resource adequate to provide a basis for decisions on if and how to develop any resource available. ISC is negotiating contracts for the necessary work with chosen consultants and the USGS.	ISC contracts with selected consultants, issues work orders to	Complete	N/A	N/A	6/30/2011	No update received. Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors. No change in	n.		
	007 6/30/		Legislative	·	Sait Basin Water Project Navajo Water Pipeline	STB		1,000,000	559,330	36,011	1,250,000	Work was completed by April	Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.	Complete	N/A Complete	N/A		No progress in two quarters. Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	R		
396 2	008 6/30/	2012	Legislative	Sierra	Elephant Butte Lake Channel	STB	Y	1,000,000	979,125		20,875	2009. The remainder of the appropriation will be spent on the pilot channel when the work begins again in the fall.	Work has begun and balance will be invoiced within the next month.	Complete	N/A	N/A	6/30/2009	Work on the Pilot Channel was completed prior to the contract expiration in April 2009. All of the current appropriation will be expended.	G	G	G
397 2 398 399 PE		2013 Legislativ	ive/Executive	Statewide	Bloomfield Dam	STB	Y	1,500,000			1,500,000	Completed Project Funding Agreement with the City. Project out to bid.	Project on hold due to capital outlay freeze.	10/1/2009	9/1/2009	1/1/2010	6/30/2011	Design Complete. Project currently out to bid. Award of bid on hold due to capital outlay freeze.	G	G	
400 <u>2</u> 401	008 6/30/	2012 Executive	Ü	Santa Fe	PERA Office Building	PERA	n/a	1,500,000	1,333,162	52,149	166,838	substantial completion and move in.	termination of project	n/a	Oct-Dec 2007	April 2008	May 2009	Project substantially complete. Staff is occupying new building. Ongoing construction to complete construction punch list.	G	G	G
403 2	004 6/30/		oval (GOB bill sponsor)	Statewide	NM Public School/Juvenile Detention Library	GOB	Y	6,156,000	5,978,171	-	177,829	None	PED will process appropriated paperwork to revert the balance to the appropriate bonding fund.	4-01-05	N/A	N/A	6-30-08	Remaining balance will be reverted to the appropriate bonding fund.	В	В	В
404 2	2006 6/30/	2010	Governor	Statewide	Public Schools Ed Tech Statewide	GF	n/a	1,500,000	1,372,985	9,100	127,015	Received all final reimbursement requests from districts. All final RIR's in the payment process. Pending payments total \$127,015.26. PED reverted \$67,581.90 to the general fund.	To complete reimbursement requests	All sites have been	N/A	N/A	6-30-08	All reimbursement requests have been submitted by the school districts who have not received final reimbursement. PED is in the process of finalizing these payments to close out the project.	G	G	G
405 2	006 6/30/	2010	Governor	Statewide	Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000	2,029,886	114,953	1,470,114	Reimbursement requests were submitted by T or C.	Milestone will be to receive and process reimbursement requests APS and Mesa Vista who have completed their projects. Will not have reimbursement requests for Central (Nataani Nez) or Grants until Spring 2010.	6-25-07	N/A	N/A	6-30-10	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-k classrooms at 5 different sites, PED allocated a subsequent amount of \$1.5 million on 2-11-08. Awards were made to 6 school districts to fund 6 pre-K classrooms. \$500 thousand was reauthorized to CYFD during the 2008 legislative session. PED has awarded total appropriation. Funds will be distributed on a reimbursement basis. Five districts has submitted for reimbursement at this time. Funds have a reversion date of June 30, 2010.		Y	Y
												Received requests for reimbursement from multiple	To work with school districts to					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			
		2010 Fidel (GO			Public School and Juvenile Detention Facility Library Book Acquisition Public School Bus Purchase	GOB		3,000,000	2,137,421 3,208,475	6,571	862,579 291,525	districts.	requests. To revert unallocated amount of \$16,035.	9-1-07 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 expired June 30, 2009. All reimbursements have been submitted for this project and are in the payment process. The unallocated amount of \$16,035 will be reverted by the Department.		Y	Y
		2009 Executive			Public School Security Cameras	GF		2,000,000	1,985,000	29,878		\$25,680.74 was reverted to the general fund.			N/A	N/A	6-30-09	One payment is left in the amount of \$15,000 to the APS school district. Project will be complete as soon as the school district submits final reimbursement request to PED.	G	Υ	Y

					December 2009	3 2 3 3 3								
G Project on schedule R No activity or bonds not sold Y Behind schedule X Additional funds needed	B Appropria	tion expended or project co	omplete				Timeline	e for completing project as	applicable (Dates	Only)			Progress Rating	
Reversion FY Date Sponsor County Project Description	Funding Bonds Source Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated		Construction, Purchase	Funds Expended	Project Status All expenditures have been made. Remaining balance of	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
409 2007 6/30/2009 Richardson Statewide Public School GPS Systems	GF n/a	2,000,000	1,694,030	-	\$1,033,647.50 was reverted to the general fund.	To pay remaining invoice of \$305,970.	1-31-08	N/A	7-31-08	6-30-09	\$305,970 needs to be processed by PED to close out the project. \$1,033,647.50 was reverted by PED to the general fund.	G	G	Y
					Reimbursement request in the amount of \$1,626,521 was processed and paid to the	To receive final reimbursement request from the school district to			Dependent on		PED has paid the district a total of \$1,809,916. The project			
410 2007 6/30/2011 King Torrance Moriarty HS Cultural Arts Center	GF n/a	1,980,000	1,809,916	1,626,521	170,084 school district.	close out the project.	None	3-31-08	future funding.	6-30-11	should be closed out by the end of the calendar year.	G	Y	Y
					Allocated the \$1 million fund to districts and schools based on a per pupil basis for the	PED will process paperwork to revert					\$999,821 has been reimbursed to all the school districts. PED is in the process of submitting the appropriate paperwork to			
411 2008 6/30/2010 Legislative Statewide PED Library Books	GF n/a	1,000,000	999,821	999,821	179 purchase of library books. All reimbursement requests have been at 74/14 for this	remaining balance of \$179.00.	6-30-08	N/A	N/A	6-30-10	revert the remaining balance of \$179.00. All funds will be sent on a reimbursement basis based on a price quotation submitted by a school district. Appropriation expires 6/30/2010. PED has received all RfR's for this project	В	В	В
412 2008 6/30/2010 Legislative Statewide School Bus Replacement	STB Y	4,000,000	3,781,394	231,714	project. \$231,714 was processed for payment last 218,606 quarter.	To collect and process remaining balance and to revert \$2,080 which is an amount which is unallocated.	6-30-08	N/A	N/A	6-30-10	and is in the process of reverting the remaining balance of \$2,080.	G	G	G
					District submitted reimbursement request for the									
413 2008 6/30/2012 Richardson Valencia Belen High School Athletic Complex	STB Y	1,000,000	1,000,000	990,000	- entire amount of the allocation	None, project complete.	N/A	N/A	N/A	6-30-12	Project complete.	В	В	В
414 2008 6/30/2012 Legislative/Executive Statewide Pre-Kindergarten Classrooms	STB N	3,000,000	_	_	Allocations have been uploaded into OBMS. Central school district has submitted and been approved for their 3,000,000 project plan at Nacshitti ES.	To follow up with school districts to begin project plan approval process through PSFA. To begin receiving RfR's from Central.	8-30-08	N/A	N/A	6-30-12	\$3 million was allocated to 6 districts to construct 9 classrooms. School districts are in the process of submitting project plans to PSFA.		G	G
		.,,,,,,,,									Allocations were made to every school district, charter schools and juvenile justice centers on a per membership basis. Funds			
415 2008 6/30/2012 Legislative/Executive Statewide Public School Library Acquisitions	GOB N	3,000,000	-	-	Bonds were sold in the GOB09 bond sale in May 2009.	To begin receiving reimbursement requests.	N/A	N/A	N/A	6-30-12	are distributed on a reimbursement basis as districts submit draw requests. Funds have a reversion date of June 30, 2012	G		
416 2009 6/30/2013 Legislative/Executive Statewide Pre-Kindergarten Classrooms	STB	2,000,000			Awards were made to 4 schoo districts for a total of 6 new pre 2,000,000 k classrooms.	To begin approving project plans - through PSFA for those districts ready to begin the project.					\$2,000,000 allocated to 4 districts totaling 6 schools. The money will be used to construct 6 Pre-K classrooms. The districts were sent award letters notifying them of their allocations and the project plan approval process will begin.	G		
417 2009 6/30/2013 Legislative/Executive Statewide School Bus Replacement	STB Y	5,000,000			5,000,000 Obligated all funds.	To begin receiving reimbursement requests.					The entire amount of \$5,000,000 has been obligated. In the process of receiving reimbursement requests from the districts.	G		
419 SAN JUAN COLLEGE					Architect engaged;			0, 5, 1, 140,0040	Qtr Ended	Qtr Ended				
421 2008 6/30/2012 Legislative/Executive San Juan SJC Health Sciences Center 422 SANTA FE COMMUNITY COLLEGE	GOB Y	5,000,000	177,369	177,369	4,822,631 programming commenced.	Continued architectural programming.		Qtr Ended 12/2010.	06/2012.	06/2012.	Architectural programming in process.	G	G	
424 2006 6/30/2010 Fidel (GOB sponsor) Santa Fe SFCC Allied Health & Science Building 425 2007 6/30/2011 Executive/Legislative Santa Fe SFCC Allied Health & Science Building	GOB Y GF/STB Y	3,000,000	3,000,000	629,625	- Construction	Construction Construction	1/13/2009	4/1/2008 4/1/2008	3/2/2009	5/1/2010 5/1/2010	Construction in progress. Appropriation fully expended, construction to be completed using other funds. Construction in progress.	B	B G	B
426 2008 6/30/2012 Legislative/Executive Santa Fe SFCC Trade & Advanced Technology Center	GOB Y	4,200,000	452,485	62,858	Contract preparation and ground breaking	Construction	6/23/2009	12/1/2008	8/17/2009	7/16/2010	Construction in progress.	G	G	G
427 428 SPACEPORT AUTHORITY														
429 2006 6/30/2012 Governor Dona Ana/Sierra Spaceport Authority	STB Y	33,000,000	16,405,164	482,088	Construction bid packages let thu State Purchasing on Site Electrical and Internal Roads, Terminal Hanger Facility. Terminal Hanager Facility. Terminal Hanager Facility and THF Apron let and in process of finalizing contract. Infrastructure fencing package to be let. Amendment with Sierra Electric Co-op agreement for 6 miles of power line to be put underground. Airfield construction is 30% complete with anticipated completion summer 2009. Construction bid packages let				7/22/2009		Ground breaking was held on June 19, construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility contracts awarded. Fencing, Terminal Hangar Apron, and Fire and Security building contracts bidding in December 2009.	G	G	G
430 2006 6/30/2012 Governor Dona Ana/Sierra Spaceport Authority	STB Y	33,000,000	-		thru State Purchasing on Site Electrical and Internal Roads, Terminal Hanger Facility. Terminal Hanger Facility and THFA pron let and in process of finalizing contract. Infrastructure fencing package to be let. Amendment with Sierra Electric Co-op agreement for 6 miles of power line to be put underground. Airfield construction is 30% complete with anticipated completion 33,000,000 summer 2009.	Balance of construction bid packages for the ARFF and communication package are the final construction bid packages be let this quarter.			7/22/2009		Ground breaking was held on June 19, construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility contracts awarded. Fencing, Terminal Hangar Apron, and Fire and Security building contracts bidding in December 2009.	G	G	G
431 2006 6/30/2012 Governor Dona Ana/Sierra Spaceport Authority	STB N	34,000,000	-	-	34,000,000 N/A	Anticipate sale of bonds in December 2009					Bonds anticipated for sale in December 2009. NMSA is in completion of all legislated requirements.	R		
432 2008 n/a Executive/Legislative Dona Ana/Sierra Spaceport Authority 435	STB Y	7,500,000	23,232	23,232	Funds to be used for EIS mitigation required road activity as well as temporary roads for construction once a contractor is in place. Lunar Lander Pads constructed for 7,476,768 vertical launch customers	Funding will be utilized for infrastructure	N/A		7/22/2009		Lunar Lander Pads installed in support of the Vertical Launch Range Development. All conditions for funding have been met so funds can be utilized for roads, rights of way, design and construction of drainage, paving improvements and transportation infrastructure improvements.	G	G	G
435 UNIVERSITY OF NEW MEXICO														
437 2006 6/30/2010 Legislative/Executive Taos Harwood Museum of Art Renovate-Taos	GF	1,220,000	655,502	-	564,498 25% construction completion.	50% construction completion.	3/1/2007	5/8/20	2/1/2010	8/1/200	99 In construction.	G	G	G

Part								December 2009								1
1			B Appropria	tion expended or project co	omplete											
Total	Y Behind schedule	X Additional funds needed								Timeline for	completing project as a	oplicable (Dates (Only)		Progress Rating	
1										Grant Agreement						
Mathematical Content of the Conten	Legislative, Picraux,												·	Agreement/RFP	Plan / Design	Renovation/Other
1	447 2008 6/30/2012 Komadina, Ryan	Taos UNM Taos Harwood Museum Expansion	GF/STB Y	1,232,500	1,232,500	893,744	- 25	5% construction completion.		3/1/2007	5/8/2008	2/1/2010	10/1/2009 In construction.	В	В	В
April Column Co	456 2008 6/30/2012 Legislative/Executive	Taos UNM Taos Classroom Completion Project - Phase IV	GOB Y	3,300,000	2,028,237	1,687,443	1,271,763 95	5% construction completion.	occupancy & closeout.	11/1/2008	3/1/2009	12/1/2009	1/1/2010 In construction.	G	G	G
March Marc	438 2006 6/30/2010 Legislative/Executive	McKinley UNM Gallup Tech Center & Classroom Bldg	GOB Y	2,000,000	957,964	830,915	1,042,036 C	D's complete, issue RFP	ground.	8/1/2008	7/1/2009	11/1/2010	12/1/2009 Design complete, RFP for construction contract issued.	G	G	G
Fig. 1	439 2006 6/30/2010 Legislative/Executive	Bernalillo UNM Education Building	GOB Y	3,500,000	3,500,000	2,746,342	- 90	0% construction completion		6/1/2007	8/1/2008	12/1/2009	8/1/2009 In construction.	В	В	В
Part	452 2008 6/30/2012 Legislative/Executive	Bernalillo College of Education Renewal - Phase II	GOB Y	6,000,000	92,516	_	5,907,484 B	egin planning.		1/1/2009			In planning. Timeline dates TBD.	G	G	
								<u> </u>								
Part	Park, Picraux, Rehm,															
1	Boitano, Cravens,															
	McSorley, Ortiz y						eto	c) completion, 15%	structural framing complete, 30%							
1	440 2006 6/30/2010 Pino, Payne, Snyder	Bernalillo UNM Science/Math Learning Center	GOB Y	7,000,000	3,894,426	2,146,311	-,,-		overall construction completion.	1/1/2007	4/1/2009	10/1/2010	12/1/2009 In construction.	G	G	G
March Marc							gre	eenhouse construction &								
Note	444 2007 00000044 Funnitural anislation	Describe Disland Building Describe Consend	OF/OTD V	0.700.000	0.700.000	200.440	ov	erall construction		44/4/0000	0/4/0000	7/4/0040	40/4/2000			
40 20 20 20 20 20 20 20 20 20 20 20 20 20	441 2007 6/30/2011 Executive/Legislative	Bernaillo Biology Building Renovate/Expand	GF/STB Y	2,789,000	2,789,000	380,418			Issue RFP for construction contract,	11/1/2008	6/1/2009	7/1/2010	10/1/2009 In construction.	В	В	В
Part	453 2008 6/30/2012 Legislative/Executive	Bernalillo UNM Biology Building Renovation & Expansion - Phase II	GOB Y	5,000,000	1,232,017	1,232,017				11/1/2008	10/12/2009	12/1/2010	12/1/2010 In final design with RFP for construction due out in Dec. 2	09. G	G	G
Part																
Part																
Part																
Part	Hall, Larranaga,															
Part Column Part Column Part Column Part Part Column Part	Rehm, Saavedra,															
Part	Beffort, Boitano,															
Part	Komadina, Lopez,															
Part									Receive, evaluate bids and award for							
Part	Ryan, Snyder JG	Bernalillo UNM Hodgin Hall Renovate & Renair (Phase 1 of 2)	STR Y	1 153 697	210 927	43.087				11/1/2008	8/1/2009	6/1/2010	Design near 100% completion with RFP for construction d	ie G	6	
Part				, ,		.,,,,,	С	omplete misc. punch list						0		
Part	433 2006 6/30/2012 Legislative/Executive	Defination Oran Learning Center	GOB 1	2,000,000	1,049,159	391,192	E	ssential construction	100 % completion & closeout.	7/1/2006	12/1/2006	5/1/2009	6/1/2009 I mai reconciliation & closecut.	G	G	G
6 0 (2000) Horizontal Special MAPPILLANIAN Special Spe																
Second Continue	443 2006 6/30/2011 Richardson	Bernalillo UNM Pit Facility	STB Y	8,000,000	8,000,000	3,869,092			50% overall construction completion.	1/1/2008	2/1/2009	10/1/2010	8/1/2009 In construction.	В	В	В
Second S																
March Marc							ba	sketball season opening,								
Part	444 2007 6/30/2011 Richardson	Bernalillo UNM Pit Facility	GF/STB Y	4,000,000	4,000,000	2,020,000			50% overall construction completion.	1/1/2008	2/1/2009	10/1/2010	12/1/2009 In construction.	В	В	В
Part																
64 200 200 200 100							ba	sketball season opening,								
Part Control	445 2008 6/30/2012 Picraux	Bernalillo UNM Pit Sports Arena Construct	STB/GF Y	1,750,000	1,252,064	1,252,064	497,936 co	mpletion.	·	1/1/2008	2/1/2009	10/1/2010	3/1/2010 In construction.	G	G	G
4							- co	mpletion.	reconciliation.					В	В	В
200 0000072 Logistative Executive Demnitor De		, , ,											·	В	В	В
Second Control Contr	449 2008 6/30/2012 Legislative/Executive	Bernalillo UNM Dental Facilities	GOB Y	7,000,000	113,395	22,395				4/9/2009	12/9/2009	12/10/2010		G	Y	
Fig. Commonweal Commonwea	450 2008 6/30/2012 Logislative/Ever-viting	Pernalilla Cancer Percerch & Treatment Center Canataint - Phase "	GOP V	17.000.000	10.070.600	2 200 070	Co	ore/Shell, 50% completion	Interior build out. Occupancy &	14/4/2000	3/4/0000	4/4/2040	from ARRA requested for Main Clinic 2nd floor interior bui		_	
4e 200 630071 Legislative Escribe Bernallo UNA Fini & Digital Media @ Mess del Sal Ty 4,000,000 887,10 888,600 3,12,280 district Basec contention. The Completed 55th Design A The Complete 55th Design A The Complete 55th Design A The Completed 55th Design A The Complete 5th Desi							0	Ingoing warranty period and						9	-	
47 2009 Legislative Executive Bemailto UMM India Digital Media (§ Mesa del Sol 5T) Y 4,000,000 40,000 - 3,860,000 interest to the construction const				,,			С	ompleted 35% Design &	Final design completion & 25%				,	G	G	
457 2009 Legislative Executive Bernallio UMN Nano-Bio Mean deal Sol STB Y 4,000,000 40,000 - 3,980,000 stander basic constanction completion. 417/2009 101/2000 811/2010 811/2010 101/2000 811/2010 101/2000 811/2010	454 2008 6/30/2012 Legislative/Executive	Bernalillo UNM Film & Digital Media @ Mesa del Sol	GOB Y	4,000,000	887,110	588,652				4/1/2009	10/1/2009	8/1/2010	9/1/2010 In design & in construction	G	G	G
Ass 2009 Legislative-Executive Benefitio UNA Nano-Bio Technology Build-out STB Y 2,000,000 2,000 - 1,980,000 esign Documents 5/22,000 2/15/2010 1/21/2010	457 2009 Legislative/Executive	Bernalillo UNM Film & Digital Media @ Mesa del Sol	STB Y	4,000,000	40,000	-			construction completion.	4/1/2009	10/1/2009	8/1/2010	9/1/2010 In design & in construction	G	G	G
Roof replacement, and shorters of the first operation of the HVAC instillation. Started construction is an schedule for completed. HVAC with the exception of the HVAC instillation. Anticipated years are scheduled for installation in spring of 2010. Structural steel, roof deek, interior framing, rough pluming and electrical, and various stages disconstruction. And various stages disco	458 2009 Legislative/Executive	Bernalillo UNM Nano-Bio Technology Build-out	STB Y	2,000,000	20,000	-				6/22/2009	2/15/2010	8/15/2010	12/15/2010 In programming & design.	G	G	
Contract awarded to Tatsch Construction Started Con	460 WESTERN NEW MEXICO UNIVERSITY															
Contract awarded to Tatish maintenance to be completed. HVAC of Construction An image and a scheduled for installation in maintenance to be completed. HVAC of construction of Construction An image and a scheduled for installation in maintenance to be completed. HVAC of construction of Construction And in the completed of the scheduled for installation in spring of 2010. Structural steel, roof deck, installation in view of construction were completed. Construction were completed on the complete construction were completed. Construction were completed on the construction were completed on the complete construction were completed on the complete construction were completed. Construction were completed on the complete construction were completed with the exception of the complete construction were completed. Construction were completed with the exception of the complete constr																
462 2008 6/30/2012 Legislative/Executive Grant WNMU Chino Computing Center Renovation Grant WnMU Chino Comput									maintenance to be completed. HVAC					er		
Froject was approved by the Board of Finance on December various stages of construction is now 35% complete as approximately one week behind scheduled. Anticipated 462 2008 6/30/2012 Legislative/Executive Grant WNMU Juan Chacon Bidg Renovate/Expand GOB Y 6,000,000 1,973,253 739,102 4,026,747 anticipated 320,000 1,973,253 739,102 4,026,747 anticipated 320,000 1,973,253 739,102 4,026,747 anticipated 320,000 1,973,253 1,000	461 2006 6/30/2010 Fidel (GOB sponsor)	Grant WNMU Career & Tech Ed Center	GOB Y	1,000,000	237,466	185,257				9/30/2009	6/30/2008	1/31/2010		Y	Y	Y
Froject was approved by the Board of Finance on December various stages of construction is now 35% complete as approximately one week behind scheduled. Anticipated 462 2008 6/30/2012 Legislative/Executive Grant WNMU Juan Chacon Bidg Renovate/Expand GOB Y 6,000,000 1,973,253 739,102 4,026,747 anticipated 320,000 1,973,253 739,102 4,026,747 anticipated 320,000 1,973,253 739,102 4,026,747 anticipated 320,000 1,973,253 1,000							Si	tructural steel , roof deck.								
various stages of construction were completed. Construction sapproximately one week behind schedule. Anticipated 462 2008 6/30/2012 Legislative/Executive Grant WNMU Juan Chacon Bidg Renovate/Expand GOB Y 6,000,000 1,973,253 73,102 4,026,747 Finalized and scheduled project priorities. Submit NMHED transmittal request. 463 2008 6/30/2012 Legislative/Executive Grant WNMU Chino Computing Center Renovation GOB Y 2,000,000 6,364 - 1,993,636 Completion of engineering plan. Submit RFB during 465 Completion Computing Center Renovation GOB Y 2,000,000 6,364 - 1,993,636 Completion.							int	terior framing, rough								
462 2006 6/30/2012 Legislative/Executive Grant WNMU Uninfrastructure GOB Y 2,000,000 1,973,253 739,102 4,026,743 anticipated. 463 2008 6/30/2012 Legislative/Executive Grant WNMU Chino Computing Center Renovation GOB Y 2,000,000 6,364 - 1,993,636 complete as in snow 35% complete as anticipated. Achieve 75% of construction. 3/1/2009 6/30/2018 1/31/2010 2/28/2010 approximately one week behind schedule. Anticipated and schedule. Anticipated and schedule. Anticipated and schedule. Anticipated and schedule. Bonds sold May 28, 2009. Multiple projects will be undertaken being a sproximately one week behind schedule. Anticipated and schedule. Anticipated							va	rious stages of construction								
463 2008 6/30/2012 Legislative/Executive Grant WNMU Infrastructure GOB Y 6,000,000 8,846 - 5,991,154 project priorities. Submit NMHED transmittal request. 12/30/2011 6/30/2012 With staggered dates of completion. GoB Y 2,000,000 6,364 - 1,993,636 completion. First quarter of 2010. First quarter of	400						is	now 35% complete as					approximately one week behind schedule. Anticipated			
463 2008 6/30/2012 Legislative/Executive Grant WNMU Infrastructure GOB Y 6,000,000 8,846 - 5,991,154 project priorities. Submit NMHED transmittal request. 12/30/2011 6/30/2012 6/30/2012 with staggered dates of completion.					1,973,253	739,102				3/1/2009		1/31/2010	Bonds sold May 28, 2009. Multiple projects will be undert		Y	G
design remains at 15% engineering plan. Submit RFB during remains at 15% engineering	463 2008 6/30/2012 Legislative/Executive	Grant WNMU Infrastructure	GOB Y	6,000,000	8,846	-	5,991,154 pro	oject priorities.		12/30/2011	6/30/2011	6/30/2012	6/30/2012 with staggered dates of completion.			
465	464 2008 6/20/2040 Logislative/Free 18	Creat WNM I China Computing Costs Resourting	COR	2 200 200	0.00		de	esign remains at 15%	engineering plan. Submit RFB during	2/04/0044	0/00/0040	6/00/0010				
TOTAL \$ 1,231,385,101 \$ 487,168,135 \$ 97,156,172 \$ 698,866,268	465 COUNTY CONTROL OF COUNTY C							impiction.	inst quarter or 2010.	3/31/2011	9/30/2010	0/30/2012	0/30/2012 amorphica at December 31, 2010.	G		
	406	ТОТА	AL	\$ 1,231,385,101 \$	487,168,135	\$ 97,156,172	\$ 698,866,268									

	LEGEND										
G	Project on schedule	187									
Υ	Behind schedule or little activity	83									
R	No activity or bonds not sold	52									
Total Ac	tive Projects > \$1 million	322									
Other re	port information:										
В	Appropriation expended or project complete	22									
Х	Additional funds needed	6									

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