

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

		G Y		R X		B												Progress Rating			
		Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed		Appropriation expended or project complete															
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																					
2	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,641,388	18,065	358,612	\$18,065.17 expended this quarter. \$71,603.31 has been encumbered for various projects in several District Courts and will be expended by 6/30/11.	N/A	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 begun 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 75% completed. \$71,603.31 has been encumbered; a balance of \$287,008.56 is uncommitted.	G	G	G
3	2008	6/30/2009	Legislative/Executive	Statewide	Court Projects Statewide (HB2)	GF	n/a	2,300,000	1,796,630	998,833	503,370	\$998,833.05 expended this quarter. \$503,092.53 has been encumbered for various projects in several District Courts and will be expended by 6/30/09.	Complete expenditures	N/A	N/A	N/A	Funds to be expended by 6/30/2009	Projects are in the final stages of completion. Furniture, equipment and vehicles have been purchased for the AOC. The Supreme Court has purchased their vehicle and furniture. The ID badge system has been purchased for the 1st District Court and EDMS project is nearing completion. Furniture & equipment has been purchased for the 5th & 6th District Courts. Security enhancements have been purchased for the 9th District Court. The 10th District Court has been to purchase their security and FTR Equipment. Less than 0.01% will be reverted (\$277.66).	G	G	G
<b>AGING AND LONG TERM SERVICES DEPARTMENT</b>																					
6	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	30,000	-	2,970,000	Architectural firm was given a notice to proceed with a renewed scope of work. Schematic design for a scaled down version of the initial project was completed. Project was scaled down to be completed with \$4.3 million that is currently available for project.	Supplemental contract with architect to be completed Fall 2009. Design Development Documents to be completed Fall 2009. A/E underway for new facility location.	January 2009	Land acquired. Schematic design to be completed 5/09. Const. Docs. to be completed 11/09.	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. No progress from March 2009 report.	R	Y	
7	2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	1,072,530	879,255	527,470	Contractor has completed all framing, roofing, HVAC installation, windows and exterior doors.	Complete paved parking lot, interior walls with taping, texture and paint. The pueblo has \$157,000 for kitchen renovation now in progress.	9/24/2007	January 2008	April 08-Oct 09	1,072,530	Project is underway with construction; construction is scheduled to be completed by Oct 2009, prior year funds being drawn down along with this project. Remaining total obligated amount for project is \$511,469.79.	G	G	G
8	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	974,464.17	622,791.17	2,025,536	Closed and completed purchase of vehicles for 13 of the 40 contracts issued. 6 have completed half of the purchases to date.	Estimated total of 20% of projects to procure vehicles and expend funds	40 Contracts executed with valid budgets	State bid to posted in a few entities securing funds to purchase vehicles; the tribes are procuring vehicles as well.	ongoing to expiration date	974,464.17	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 new specialty built vehicles.	G	G	Y
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	-	-	1,089,228	Bonds issued by the State Board of Finance 6/09	Budget all projects with Capital Outlay Unit/DFA by 6/30/09. 7/09 Start issuing contracts to grantees.					Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts to grantees 7/09.	G		
10	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	-	-	1,468,760	Bonds issued by the State Board of Finance 6/09	Budget all projects with Capital Outlay Unit/DFA by 6/30/09. 7/09 Start issuing contracts to grantees.					Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts to grantees 7/09.	G		
11	2008	6/30/2010	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	-	-	1,839,402	Bonds issued by the State Board of Finance 6/09	Budget all projects with Capital Outlay Unit/DFA by 6/30/09. 7/09 Start issuing contracts to grantees.					Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts to grantees 7/09.	G		
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	-	-	9,464,554	Bonds issued by the State Board of Finance 6/09	Budget all projects with Capital Outlay Unit/DFA by 6/30/09. 7/09 Start issuing contracts to grantees.					Currently working with Capital Outlay Unit/DFA to budget funds. Once completed, ALTSD will commence with issuing contracts to grantees 7/09.	G		
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																					
15	2006	6/30/2010	Legislative/Executive	Bernalillo	ATVI Classroom/Tech Building	GOB	Y	11,300,000	383,490	-	10,916,510	25% construction completed	Complete 30% construction		Feb. 2008	Oct. 2010	6/30/2010	Total budget for this project is \$31.5M. CNM will pay \$20.2M. Land was purchased Oct. 2007; design portion of the documents completed in Feb. 2008; Construction started in Jan. 09, originally expected to begin in October. Anticipated construction completion is October 2010.	G	G	G
16	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3	GOB	Y	12,000,000	-	-	12,000,000	RFP Finished	Select architect engineer					In the process of selecting architect engineer	G		
<b>CHILDREN YOUTH AND FAMILY</b>																					
19	2007	6/30/2011	Legislative/Executive	Statewide	Public Ed Dept Pre-K Classrooms	STB	Y	2,500,000	536,000	-	1,964,000	Funding reappropriated from DFA to CYFD	Process agreements with local governments for projects in FY 2010.	N/A	N/A	N/A	N/A	\$536,000 voided in HB 9 (solvency). Balance of projects already committed. Project was stalled; reauthorization (contained in SB 443) of the funds will allow CYFD to proceed with the projects.	R		
<b>CLOVIS COMMUNITY COLLEGE</b>																					
22	2006	6/30/2010	Legislative/Executive	Curry	CCC Allied Health Center	GOB	Y	3,000,000	2,293,683	945,345	706,317	Project is 90% complete	Project to be 95% complete			4/1/2008	6/15/2009	Project is 90% complete, scheduled for completion July 15, 2009.	G	G	Y
23	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2	GOB	Y	4,000,000	-	-	4,000,000	Bonds Sold	RFP for architect services will be complete.	11/1/2009				Bonds sold. Design work to begin once architect selected in November.	G		
<b>CORRECTIONS DEPARTMENT</b>																					
26	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	597,989	-	402,011	Kitchen design completed, project ready to go to bid. Roof repairs completed.	Construction contract to be awarded.	n/a	completed	n/a	8/1/2009	Project has completed bidding, contract award for construction is at GSD/PCD for processing.	G	Y	Y
<b>COURT OF APPEALS</b>																					
29	2006	6/30/2010	Governor	Bernalillo	Court of Appeals Building - Alb	GF	n/a	1,200,000	1,200,000	70,038		Construction is continuing in an efficient manner such that the project reached the 70% completion point during this last quarter. Exterior stucco installation is almost complete.	Plan to complete exterior stone, window installation, exterior stucco, and commence interior details including elevator installation. Building is 70% complete.	RFP issued in April 2008. Selected Bradbury Stamm as contractor. Construction contract signed July 10, 2008.	Land use agreement in place with UNM since January 2008. Complete 100 % plan, design and construction documents are in place.	Construction commenced the week of July 21, 2008.	June 30, 2010	Construction commenced week of July 21, 2008, and expected completion October, 2009. Project was delayed one month due to unforeseen events including connecting to UNM electrical power and slight subcontractor delays. The contractor is still hopeful they will make up time and are making every effort to complete the project before October, 2009. COA request of \$400,000 for furniture, fixtures, and equipment was approved during 2009 Legislative Session. Remaining funding will be used to complete the project.	B	B	B
30	2007	6/30/2011	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	7,800,000	7,787,086	2,478,296	12,914	See 2006 appropriation milestone	See 2006 appropriation milestone to achieve next quarter	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2011	Bond sold in June 2007. See above description.	G	G	G
31	2008	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	1,028,248	0	4,971,752	See 2006 appropriation milestone	See 2006 appropriation milestone to achieve next quarter	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2012	Bonds sold June 2008.	G	G	G

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
<b>CUMBRES &amp; TOLTEC</b>																						
34	2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	871,528	93,110	128,472	Complete work on passenger car. Complete Ash Pit.	Continue work on Chama Shop & Track Upgrade.			12/31/2008	12/31/2008	Work on Locomotive 489 is complete and the locomotive is in service. Work on this phase of track upgrade is nearing completion. Passenger car work is complete. Ash Pit is complete and other construction projects are in progress.	G	G	G	
35	2008	6/30/2012	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Rehab	STB	Y	1,000,000	784,312	203,359	215,688	Prepared equipment, received materials and resumed track work in spring 2009.	Install ties, rock ballast, tamp and align track.	NA	NA	7/1/2008	12/31/2009	Track work project began in August 2008. Excellent progress made in purchasing and installing rock ballast and ties. Track work resumed in Spring 2009 and proceeding at a good pace.	G	G		
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																						
38	2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act (08-3150/09-3649-SR)	STB	Y	2,000,000	1,250,000	1,250,000	750,000	A JPA amendment was completed to use the 2009 reauth language. All 13 projects were completed. Continued to submit pay requests for final draw downs.	Applications for the Housing Trust Fund are accepted on a quarterly basis. The next application date is July 10, 2009.	6/12/2009	N/A	N/A	1/0/1900	The HTF may be used to assist in financing a wide range of activities to provide affordable housing, including costs of infrastructure necessary to support affordable housing. Until the application due date, we do not have specific knowledge of who or what kind of applications will be submitted.	Y	G	G	
39	2005	6/30/2010	Governor	Statewide	Colonias Initiative Dona Ana (Proj ID 05-1458)	GF	n/a	5,000,000	4,615,585	41,635	384,415	All 15 projects were completed and closed.	Process final pay requests to close projects.	10/05/2005	N/A	N/A		All 13 projects have been completed. Continue to receive and process pay request for final draw downs to close projects.	G	G	G	
40	2006	6/30/2010	Governor	Statewide	Colonias Infrastructure Improve (Proj ID 06-0545)	STB	Yes	5,000,000	4,989,230	381,760	10,770	All 15 projects were completed and closed.	Will consider possible reallocation of balance \$10,770.	8/1/2006	N/A	N/A		All 15 projects are complete. Will consider possible reallocation of balance \$10,770.	G	G	G	
41	2007	6/30/2011	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System (Proj ID 07-5572)	GF	n/a	5,500,000	2,573,823	612,615	2,926,177	9 of 12 projects are in full implementation. Draw downs continued to be submitted.	Continue to receive and submit draw downs for 9 projects in progress. For 3 projects behind schedule (Eddy City-Malaga, City of Lordsburg, Dona Ana-Vado del Cerro) - DFA and technical assistance partners will continue to work with community leaders to implement projects and identify problems.	11/1/2007	N/A	N/A		9 of 12 projects are on schedule. DFA and technical assistance partners are working with community leaders to help the 3 projects that are behind schedule - Eddy County-Malaga, City of Lordsburg, and Dona Ana-Vado del Cerro.	G	Y		
42	2008	6/30/2012	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 08-3949)	GF	n/a	4,000,000	203,666	127,204	3,796,334	SWNM Regional Roadmap contractor Medius, Inc. met with local governments and stakeholders in Hidalgo County to develop work plans. Work plans and existing documents were collected for review and assessment by Medius, Inc. Successful testing of SHARE.	Continue to monitor 12 colonias projects. Medius, Inc. will continue review and assessment of work plans and documents submitted for the SWNM Regional Roadmap. Turnover of SHARE to new SHARE Governance organization to take place in FY10.	10/1/2008	N/A	N/A		12 colonias projects are underway. SWNM Regional Roadmap contractor Medius, Inc. met with local governments and stakeholders in Hidalgo County to develop work plans. Medius, Inc. will review and assess all existing documents submitted with work plans.	G			
43	2004	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	9,007,895	44,446	992,105	Contract was in place with Santa Fe County Film Studios but was pulled back to change the funding source from GF to STB (HB9). We are currently working with Santa Fe County to generate a new contract.	We will establish budget and execute agreement with Santa Fe County for \$2,498,215.	2005 fiscal year	Implementation and use of system 07/01/2006			Draw request will be need to be processed for \$173,491.66 to cover negative cash balance.	G	G	Y	
44	2006/2009	6/30/2013	Governor	Statewide	Film Facilities and Programs Statewide (Proj ID 09-3007)	GF/STB	Yes	2,498,215	-	-	2,498,215	Contract was in place for \$4.7M to UNM Film/Digital Bldg at Mesa Del Sol but was pulled to change funding source from GF to STB (HB9). A contract was in place for \$958,950.19 for Santa Fe County Film Studio but was pulled to change funding source from GF to STB (HB9). Waiting on bond sale scheduled for early July 2009. Once bonds are sold we will generate new contracts with UNM Mesa del Sol and Santa Fe County Film Studio.	We will establish budget and execute agreement with UNM Mesa Del Sol for \$4.7M and Santa Fe County Film Studios for \$958,950.19.		N/A	N/A		Schematic design is complete and detail design is in process. Currently establishing budget for this appropriation. Once budget established will execute agreement with Santa Fe County for \$2,498,215.	Y			
45	2007/2009	6/30/2013	Governor/ Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	GF/STB	No	5,698,695	-	-	5,698,695	Contract was in place for \$4.7M to UNM Film/Digital Bldg at Mesa Del Sol but was pulled to change funding source from GF to STB (HB9). A contract was in place for \$958,950.19 for Santa Fe County Film Studio but was pulled to change funding source from GF to STB (HB9). Waiting on bond sale scheduled for early July 2009. Once bonds are sold we will generate new contracts with UNM Mesa del Sol and Santa Fe County Film Studio.	We will establish budget and execute agreement with UNM Mesa Del Sol for \$4.7M and Santa Fe County Film Studios for \$958,950.19.		N/A	N/A		UNM project under construction with other funding. Santa Fe County Film Studio project - schematic design is complete and detail design is in process. Pending bond sale for this appropriation. \$5,658,950.19 committed.	Y			
46	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative (Proj ID 08-3951)	GF	n/a	3,000,000	2,700,000	-	300,000	Proposals were received and were reviewed.	Continue to review potential proposals for film projects to determine if funds should be awarded.			N/A	N/A	\$2.7 reverted per HB 9 and is recognized as expended. Reporting on remaining \$300 thousand. Reviewing proposals for film projects.	G			
47	2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives Statewide (Proj ID 08-5251)	STB	Yes	2,000,000	-	-	2,000,000	Proposals were received and were reviewed.	Continue to review potential proposals for film projects to determine if funds should be awarded.			N/A	N/A	Reviewing proposals for film projects.	G			
48	2005	6/30/2010	Legislature	Statewide	Tribal Infrastructure Projects	GF	n/a	3,000,000	2,664,446	527	335,554	Close out of 90% of funded projects.	One project remains open, received extension from TIF board through August 23, 2009.	Complete	Complete	Aug-09	8/1/2009	Only one project remains open with a time extension and will be completed in August 23, 2009.	G	G	G	
49	2006	6/30/2010	Governor	Statewide	Tribal Infrastructure Projects	STB	Y	5,000,000	4,598,770	-	401,230	9 out of 10 TIF projects are closed out.	Continue work with Mescalero Apache Tribe on water tank project scheduled to close 6/30/09.	Joint Powers Agreements secured for 10 projects.	N/A		1 projects is completing construction phase.	6/1/2009	Of ten funded projects one remains open. The TIF Board granted an extension of time through June 30, 2009.	G	G	G
50	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF	n/a	5,000,000	1,772,237	792,223	3,081,788	TIF Board meeting held May 12, 2009.	5 projects will close in Sept. 2009.	Joint Powers Agreements secured for 17 projects.	7 projects have completed design. 8 projects are for planning and design.		5 projects are in construction phase.	6/1/2010	IAD has fully executed JPAs for all 17 projects allocated in the Laws of 2008. Projects are in progress. All projects expected to be complete by June 2010. Huerfano Table Egg Production project was closed because it is no longer viable.	Y	Y	
51	2006/2009	6/30/2013	Governor	Statewide	Equestrian Facility (Proj ID 09-3013)	STB	No	5,000,000	-	-	5,000,000	Amendment to existing contract between GSD/DFA removed funding until sale of bonds 7/2009	Establish budget and execute contract with GSD					No activity, pending bond sale. HB9 changed \$5M from GF to STB.	R			
52	2006	6/30/2010	Governor	Statewide	Local Fair/Arena Facilities Improve (Proj ID 06-1904)	GF	n/a	3,000,000	2,443,682	212,080	556,318	The total amount encumbered to date is \$2,981,583 leaving a balance of \$18,417.	Continue to fund various Rodeo Projects.					The proposal process is on-going. Proposals submitted for facilities and events. Funds are to be used for local fair/rodeo events and rodeo facilities (\$3M).	Y	Y		
53	2008	6/30/2012	Governor	Statewide	Equestrian Facility Construct (Proj ID 08-3194)	STB	Yes	2,000,000	20,000	-	1,980,000	Working on MOU.						AIPP has been paid. Not able to MOU funds to GSD due to 5% cap in 2008. Results of 2009 session will allow the funds to be transferred.	R			





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83	2006	6/30/2010	Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape (06-1673-PG)	GF	n/a	3,000,000	2,651,955.06	155,091.54	318,045	The Street Scope project is complete. Landscaping project is 96% complete. Plaza buildings is 95% complete. Ilfeld building renovations is under design.	Completion of landscaping and plaza buildings project. Completion of design for Ilfeld building	5/19/2006	N/A	N/A	N/A	The Street Scope project is complete. Landscaping project is 96% complete. Plaza buildings is 95% complete. Ilfeld building renovation is under design.	G	G	G
84	2007	6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility (07-5303-PH)	GF	n/a	1,500,000	903,878	-	581,122	Architect and Engineers have continued their planning and design work.	Complete the plans, advertise for and receive bids to build the building.	2/1/2008		5/8/2009		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 delay by Architect and Engineers. The plans are just about ready to advertise and bid (est. Mid-July) the construction of the new portion of the building.	G	Y	Y
85	2007	6/30/2011	Governor, Harrison, K Martinez, Rainaldi	McKinley	McKinley County Dialysis Center (07-3758/5341-RV)	GF/STB	Y	1,630,000	358,167	-	1,271,833	Ground breaking and start of construction	Construction will be 30% complete	7/7/2009	12/8/2009	3/1/2009	11/1/2009	In construction phase.	G	Y	G
86	2007	6/30/2011	Governor	Mora	Mora Courthouse Improve (07-5352-PG)	GF	n/a	1,000,000	930,294	688,884	69,706	Footings and foundation were constructed.	Structural steel will be placed and the steel framework will be done.	5/1/2007	1/1/2008	2/1/2008	N/A	All Earthwork has been done. Electrical and mechanical work in place. Sewer and plumbing have been done.	G	G	G
87	2007	6/30/2011	Governor, Neville, Sharer	San Juan	Kirtland Youth Facility Construct (07-5419-RV)	GF	n/a	1,150,000	15,030	2,840	1,134,970	Land for facility has been acquired. The property has had a boundary, topographic, environmental, and archaeological survey completed. The schematic design phase of architectural services is approx. 75% complete.	It is anticipated that the design of the facility can be completed by July 2009 and the project can be let for bidding.	5/1/2007	7/1/2009	Sept. 2009		Land for the project has been acquired and cleared for construction. Architect is currently 75% complete with the schematic design. It is anticipated that the design will be complete by July 2009 with the project being let for bidding shortly thereafter a	G	Y	
88	2009	6/30/2013	Governor	Santa Fe	Santa Fe Bikeways & Horse Trails (06-1894-SR)	GF/STB	n/a	3,500,000	489,640	-	3,010,360	City has drawn down funds to reimbursement costs associated with the construction of the trails. Still awaiting Spring Bond Sale	City must await the sale of the Spring bond sale 06/30/2009 to include the re-authorization of funds from General Fund to Severance Tax Bond	8/10/2006	5/1/2009	6/1/2009		City will await sale of Spring 2009 Bond sale to submit funds expended on construction of trails in the amount of \$150,000.00. No update still awaiting Spring 2009 Bond Sale.	G	G	G
89	2007	6/30/2011	Governor, Wirth, Grubestic	Santa Fe	Santa Fe Rail Yard Improve (07-3764/5539-SR)	GF/STB	Y	1,225,000	1,225,000.00	1,000,000	-	Projects completed and funds expended.	Projects Completed and funds expended	8/16/2007	5/1/2009	5/1/2009	5/1/2009	Project is complete, funds expended	B	B	B
90	2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554-GG)	GF/STB	Y	2,102,785	708,067	4,539	1,394,718	Project design underway	To complete design phase	9/24/2007	9/30/2009	6/30/2011	6/30/2011	The Land Acquisition is 100% Complete and a Contract with the Financial Advisor has been signed to help the Hospital find other funding. The Project is expected to cost \$20 million with funds secured from appropriations, federal funding and private funding.	G	Y	
91	2008	6/30/2012	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (08-3270-GG)	STB	Y	1,024,000	10,240	-	1,013,760	Project design underway	To complete design phase	9/11/2008	9/30/2009	6/30/2012	6/30/2012	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 million with funds secured through federal funds.	G	Y	
92	2006	6/30/2010	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct (06-1933-SR)	GF	n/a	1,100,000	94,620	5,444	1,005,380	Contractor has been chosen bid will be awarded contingent on variance approval. Planning and Zoning will be holding meeting on July 1st to approve the variance.	Once Approval of variance, award construction bid, groundbreaking.	6/1/2006	6/1/2008	8/1/2009	5/1/2009	Fair market lease agreements have been resolved and the project will be moving forward to construction in June contingent upon approval of variance. Variance is needed due to zoning issues. Planning and Zoning for the Town of Taos is to hold a meeting on July 1, 2009	G	Y	G
93	2005	6/30/2010	Governor	Valencia	Los Morros Business Park - Los Lunas (05-1660-RS)	GF	n/a	4,241,000	4,202,089	340,079	38,911	Construction completed. Project waiting for final engineering cost to close project.	Final reimbursement and close project.	5/31/2005	6/1/2009	6/1/2009	6/1/2009	Final Contractor pay request has been processed and paid by the Village of Los Lunas. Reimbursement will be submitted to State. Final drawdown will be accomplished as soon as the Engineering costs have been developed.	G	G	G
94	DEPARTMENT OF CULTURAL AFFAIRS																				
96	2004	6/30/2009	Executive/Legislative	Santa Fe	NM History Museum Construct	GF	n/a	3,000,000	2,898,343	218,312	-	see below	see below	n/a	n/a	6/30/2009	6/30/2009	See below, this appropriation is fully expended.	B	B	B
97	2006	6/30/2010	B Lujan	Santa Fe	NM History Museum Construct	GF	n/a	5,500,000	4,567,440	-	379,933	Museum is completed except for certain punch list items. Certificate of occupancy was granted prior to opening. Official opening took place Memorial Day Weekend.	Completing all of the items on the Museum's punch list; working toward a full complement of staff (security officers, cashiers, building engineer, etc.)	n/a	n/a	see above	10/1/2009	The project is finished except for punch lists items. It opened to the public on schedule on Memorial Day weekend, May 2009. Privately funded interior exhibits were completed (save punch lists items). Current balance includes some under contract and some contingency.	G	G	G
98	2006	6/30/2010	Fidel (GOB bill sponsor)	Statewide	Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	2,041,610	398,579	958,390	68% expended; 99% encumbered	70% expended.	n/a	n/a	n/a	6/30/2010	Funds are more than 60% spent and a number of pending reimbursements are waiting payment to the libraries. We are monitoring this very closely and work with the public libraries to ensure that funds are being used effectively and expended in a timely manner.	G	G	Y
99	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF	n/a	3,000,000	598,858	95,372	2,401,142	Construction contract has been executed with Lockwood Construction and the "two week" meeting is being scheduled with BLM so that construction can begin on or around July 1st.	Negotiate a development schedule with Santa Fe County to complete county road improvements and to supply county water to the campus, eliminating the need for a well	n/a	10/1/2008	6/30/2010	6/30/2010	Construction contract has been awarded, with groundbreaking on or about July 1, 2009. Some infrastructure planning and development will be delayed until August pending the availability of FY10 STB funds. An alternative energy stimulus fund proposal is being prepared, as are grant proposals for specialized FF&E. A small amount of federal funds has been allocated to the project and will be applied to change orders when the funds are available.	G	Y	
100	2006	6/30/2010	Campos	Santa Fe	NM Archaeology Center Repository	GF	n/a	1,300,000	13,000	-	1,287,000	See above	See above	n/a	10/1/2008	6/30/2010	6/30/2010	See above	G	Y	
101	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000	13,221	1,569	1,486,779	See above	See above	n/a	10/1/2008	6/30/2010	12/31/2010	See above	G	Y	
102	2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000	1,414,160	703,508	585,840	87% spent; 10% encumbered	100% will be spent	n/a	6/30/2009	12/31/2009	6/30/2010	DCA has held small balance in reserve for emergencies until repairs funding appropriated in 2009 becomes available July 1, 2009.	G	G	G
103	2007	6/30/2011	Executive/Legislative	Dona Ana	NM Farm & Ranch Museum Outdoor Exhibits	STB	Y	1,000,000	947,035	238,562	52,965	Construction of Sheep and Goat Barn, Beef Barn, and Greenhouse complete; ADA pathways complete	Construction of outdoor pavilion will be complete; project completion	n/a	6/30/2008	9/1/2009	10/1/2009	Sheep & Goat Barn, Beef Barn, Greenhouse, ADA pathways and landscaping and ADA restrooms completed and open. Outdoor pavilion underway and nearing completion. Project completion by early FY10.	G	G	G





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

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
144	2007/2009	6/30/2013	Executive/Legislative	Dona Ana	Strauss Access Road	STB	n/a	1,500,000	-	-	1,500,000	Contract awarded pending final negotiations. Agreement with Dona Ana County has been drafted. Pending legal review.	Begin alignment/corridor studies and project development.	December-07	July-11	July-11	Contract for alignment/corridor studies has been awarded, pending final negotiations. Expenditures are expected in the next quarter.	Y	Y			
145	2007	6/30/2011	Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF	n/a	2,000,000	-	-	2,000,000	Closed out existing contracts.	To submit re-imbursment and receive payment for incurred expenses.	December-07	Mar-09	N/A	July-09	Design Drawings 100%, Specification 100%, Final Estimate 100%, Right of Way Drawings 100%, Utility Certification pending State Approval, Easement Agreement- pending LAC/DOE re-negotiation, and Categorical Exclusion- Pending DOE approval. This project received reauthorization in this 2009 legislative session to correct the language and route name. Los Alamos has incurred expenses in the amount of \$1,653,000 and will submit to NMDOT for payment as soon as the funds are available.	Y	G		
146	2007	6/30/2011	Richardson	Valencia	North Belen Interchange Improve	STB	Y	1,000,000	519,430	519,430	480,570	Final design was completed and project was advertised in May.	To begin construction in July.	July-08	April-09	July-09	June-09	Certifications were approved by DOT. PSE meeting was held in March, 2009. ROW acquisition is complete. Project was let in May and construction is scheduled to begin in July, 2009.	G	G		
147	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	Y	3,000,000	-	-	3,000,000	Final design was completed and project was advertised in May.	To begin construction in July.	July-08	April-09	July-09	June-09	Certifications submitted to DOT/FHWA for approval. PSE meeting scheduled for March 22, 2009. ROW transaction in progress, agreements executed. May letting anticipated	G	G		
148	2008	6/30/2009	Executive/Legislative	Statewide	Highway Maintenance Fund (HB2)	GF	n/a	24,000,000	18,745,586	2,797,242	5,254,414	Completed and continue with maintenance projects statewide.	Continue and complete planned statewide maintenance projects.				June-09	Funding to supplement the highway maintenance fund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	G	G	G	
149	2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	Y	7,500,000	2,019,466	283,594.00	5,480,534	Some of the projects were let and some are in construction.	Bid additional projects to equal total allocation.				May-11	For GRIP I projects originally authorized in 2003 except for the Rail Runner projects. This funding will be used for construction.	G	G	G	
<b>EASTERN NEW MEXICO UNIVERSITY</b>																						
152	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	164,218	10,593	1,135,782	Construction started.	Maintain project schedule.	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	G	
153	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fcfty Improve/Equip	GOB	Y	4,500,000	995,051	342,882	3,504,949	Continued construction; maintained project schedule.	Continue to stay on schedule	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	G	
154	2006	6/30/2010	Fidel (GOB sponsor)	Roosevelt	ENMU Music Building Renovate	GOB	Y	4,500,000	1,028,755	403,175	3,471,245	Construction is on schedule; Water line tie in is complete. New addition started.	Start new roofing system, continue interior metal stud framing; continue electrical, mechanical and plumbing rough-in.	May '07	July '08	Jan '10	Jan '10	Construction in progress	G	G	G	
155	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Music Building Renovate	GOB	Y	1,000,000	-	-	1,000,000	Bonds Sold.	Start new roofing system, continue interior metal stud framing; continue electrical, mechanical and plumbing rough-in.	5/5/2007	7/7/2008	3/1/2010	3/1/2010	Bonds sold, construction in progress	G	G	G	
156	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB	Y	2,000,000	-	-	2,000,000	Bonds Sold.	Final design of upgrades to be approved; Bid Project.	9/9/2009	9/9/2009	10/1/2011	10/1/2011	Bonds sold, project upgrades reviewed.	G	G		
157	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB	Y	9,000,000	-	-	9,000,000	Bonds Sold	Approval by SBF; Architect to be selected.	7/1/2010	8/10/2010	9/1/2011	9/1/2011	Bonds sold. Tentative time line developed.	G			
158	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB	Y	4,000,000	-	-	4,000,000	Bonds Sold. Initial project meeting with architects.	Develop plans and timeline.					Bonds sold.	G			
<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>																						
161	2004	6/30/2010	Governor	Sierra	Southwest Regional Spaceport	STB	Y	4,000,000	1,092,846	-	2,907,154	NMSA had bid opening on Site Enabling and Airfield on June 5, 2009, low bidders were FNF New Mexico LLC for the Site Enabling at \$2,626,444 and David Montoya Construction, Inc. for Airfield at \$27,855,000 with an Alternate 1 deduct of \$120k. In the process of review and approval	NMSA will review and approve bids and announce award early July, a NMSA board meeting will be held on 6/18/09 and the board will approve a contract.					Reauthorization in Laws of 2007 removes contingency on receipt of federal and other funds. New language allows for design and construction of roads, runways, and other infrastructure. URS Corporation has been awarded a \$4.2 million contract for the design, architecture, and engineering of the terminal hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement	Y			
162	2005	6/30/2009	Governor	Sierra	Southwest Regional Spaceport	GF	n/a	1,000,000	914,495	-	85,505	Capital fund plan: Sierra Electric agreement for \$65,000 funds will be expended in FY 09.	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	G	G	G	
163	2005	6/30/2009	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF	n/a	1,000,000	844,696	154,696	155,304	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 \$28,376; and Portales Courthouse Square for \$110,000 has a balance of \$75,775.	Y	Y		
164	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,500,000	91,413	-	1,408,587	13 projects have been awarded: Artesia \$250k, Carlsbad \$86k, Clayton \$300k, Clovis \$80k, Farmington \$70k, Grants \$70k, Las Cruces \$298k, Las Vegas \$100k, Los Alamos \$80k, Portales \$50k, Raton \$80k, Silver City \$100k and Tucumcari \$70k.	Remaining grant agreements in the amount of \$1,408,587 will be expended and monitored in FY 2010					13 projects have been selected and grant awards have been prepared for approval 9/1/2008	G			
165	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000	-	-	1,000,000	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 pavilion \$100,000; Las Cruces La Placita Phase 2 \$50,000; Santa Rosa Downtown Master plan \$80,000; Silver City reuse of Electric Utilities Building \$60,000						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 - Corrales - Downtown Master Plan; \$100,000 - Grants - Design/Build of the downtown pavilion with DPAC; \$50,000 - Las Cruces - La Placita Phase 2; \$80,000 - Los Alamos - Phase 2 Central Ave.; \$50,000 - Santa Rosa - downtown Master Plan; \$60,000 - Silver City - Adaptive Reuse of the historic "Electric Utilities Building".	G			



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

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
2005/2009	6/30/2013	Governor (Sandoval)	Multiple Counties	Bosque Trail Development - North	GF/STB		3,000,000	600,000	-	2,400,000	Per HB9, Chapter 5, Laws 2009, NM State Parks Division reverted unexpended balance of this GF appropriation totaling \$2,400,000. This balance was also reauthorized in HB9 as an STB appropriation and certified with the DFA/BOF.	Develop new JPA with MRCOG to reflect changed status of appropriation including amount, STB revenue source and reversion date extension. NM State Parks will also continue to work with MRCOG to further define project scope and project timelines.	09/05 and 7/09	2006-2010	2009-2012		NM State Parks Division certified for these STB proceeds with the DFA/BOF March 6, 2009. It is possible that a new JPA with Middle Rio Grande Council of Governments will be finalized at that time and funds will be re-encumbered. 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 project costs.	R	Y	
2006	6/30/2010	Governor	Statewide	Wildfire Protection/Equip Statewide	STB	Y	4,000,000	3,511,919	73,089	488,081	The following fire mitigation projects are complete; Jemez Mountain Area- 3 projects completed treating 112 acres and the Sandia Pueblo project treating 60 acres. There is one remaining project in the Jemez Mts and the Alto Mesa project in Ruidoso to complete fire mitigation projects. The NM Fire Map GIS project is 97% complete.	Santa Rosa fire mitigation project has one remaining treatment; expected completion 10/15/09. Cibola County area treatments have been identified and Lava SWCD is implementing. One Cultural Assessment project will be implemented on Game and Fish property in Rio Arriba County.	10/1/2006	N/A	N/A	In process.	STB sold and made available 7/06. Selection process on \$2.2 million for fire trucks statewide have been completed and contracts have been paid. 21 Community Wildfire Protection Plans (CWPPs) completed and approved by the Fire Planning Task Force (12/1/08) and contracts have been paid. 9 of the 13 fire mitigation projects are complete. Correct reversion date is 6/30/10. (A060133).	G	G	G
2006	6/30/2010	Governor	Colfax	Angel Fire Vietnam Veterans Memorial	GF		1,000,000	73,034	-	926,966	Bids received for the renovation of the Visitor Center. Renovation of the office building on site is underway. Bids received were approximately \$800K. The full amount of the unexpended balance (\$926,966) is encumbered and committed.	Issue notice to proceed for construction on the visitor Center. Complete construction of office building.	9/1/2008	2/1/2010	Summer 2009 - Spring 2010	5/1/2010	Bids received for renovation of the visitor center. Parks is in the process of writing the contract for construction and will be issuing notice to proceed in June 2009.	G	Y	
2006	6/30/2010	Governor	Sierra	Elephant Butte Lake State Park Improvements	GF		1,400,000	760,843	2,154	639,157	Construction for utilities at dam site is complete. Construction of the access road to the park is 90% complete. Notice to proceed on the fabrication of the pay booths for front entrance has been issued. Bids have been received for the construction of the Administrative building. Low bid for this item was \$412K + GRT. Parks is moving toward a contract. Design of the maintenance area renovation has been completed with bidding in July 2009. \$513,180 of the unexpended balance (\$639,157) is encumbered, leaving a current balance of \$125,977.	Complete construction of main access road. Install new pay stations for Elephant butte main access road. Enter into a construction services contract for the administration building and begin construction.	7/1/2009	3/1/2009	6/1/2009	5/1/2010	Many of the elements of this project are underway, including utility systems at Dam Site, main area access road, and main area pay booths. Bid have been received for the park administrative center and the design is complete for the maintenance facility, which will be bid in July 2009.	G	G	G
2005	6/30/2011	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF		1,000,000	696,772	199,186	303,228	The State Parks Division purchased trail building equipment, continued with corridor study for Rio Grande Trail Initiative & monitored PSA's with Continental Divide Trail Alliance. \$221,600 of the unexpended balance (\$303,228) is encumbered, leaving an uncommitted balance of \$81,626 at this time.	Funding for this reauthorized (A07-6412) project has been re-budgeted under the original project number A05-1046 (with the new reversion date of 06/30/11 and class code of 76412). The remaining project balance was re-budgeted and funds obligated through existing JPA's re-encumbered. State Parks is now prepared to expend a significant portion of the remaining funds through in-park trail activities.	10/31/2008	12/31/2009	6/30/2010	6/30/2011	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. Corridor Study for Rio Grande Trails was completed in October of 08. NM State Parks Division has begun work with Continental Divide Trail Alliance to plan and develop this project with several projects already under construction.	G	Y	Y
2006	6/30/2010	Governor	Statewide	Park Improvements Statewide	GF		2,000,000	1,450,618	45,228	549,382	Eagle Nest Lake Visitor center project under construction. Weather has delayed the completion of this project until May 2, 2009. Working on meeting Board of finance requirements for purchase of the water rights for Mesilla Valley Bosque state park. \$186,805 of the balance(\$594,382) is encumbered, leaving an uncommitted balance of \$362,576 at this time.	Complete construction of Eagle Nest Lake Visitor Center. Meet all requirements for NM BOF for purchase of water rights and obtain BOF approval for purchase.	12/30/2008	12/30/2009	6/30/2010	6/30/2010	Division is completing many of the infrastructure projects and improvements undertaken with these funds. Final project for this funding will be the acquisition of water rights for Mesilla Valley.	G	G	Y
2007	6/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	Y	2,000,000	249,119	2,327	1,750,881	Construction for the Oasis State Park pond liner is complete. The archeological investigation for Cerrillos Hills State Park visitor center is underway. The data recovery task is also underway. The design of the visitor center at Cerrillos Hills State Park is in process using State Parks' architects. \$341,397 of the balance shown is encumbered, leaving an uncommitted balance of \$1,409,484 at this time.	Beginning the archeological field data recovery for Cerrillos Hills State Park visitor center site. Planning to take initial proposed design for Cerrillos Hills visitor center for public comment and then subsequent design to 50% completion.	N/A	6/30/2010	6/30/2011	6/30/2011	The first construction project under this appropriation is complete. Design for the next major project for this funding is underway with projected completion in fall 2009.	G	G	G



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

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													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	
210	2005	6/30/2010	Legislative	Multiple Counties	CYFD YDDC & NM Boys' School Upgrades. PCD Proj # 2653	GF	2,000,000	1,845,514	26,043	100,771	NMBS complete. YDDC and CSB have active projects.	NMBS had a special phone switch donated, installation pending. YDDC and CSB have active projects.			06/30/10		NMBS had a special phone switch donated to them, need installation. YDDC has an active security project. CSB evaporative cooler in progress. Encumbered \$53.7	G	G	G	
211	2007	6/30/2011	Executive/Legislative	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689	STB	Y	1,650,000	894,027	474,929	654,744	YDDC gym roof replacement started. Complete with fire protection and HVAC improvements.	ADA Project/pool mech. Planning.			06/30/11		Construction ongoing on fire protection. Gym replacement in process. HVAC improvements, pump house upgrades, pool mechanical and HVAC and Sage/Medical SMU remodel in scope of work. Encumbered \$101.2.	G	G	G
212	2007	6/30/2011	Executive/Legislative	Multiple Counties	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. PCD Proj # A073695	STB	Y	1,000,000	209,118	11,458	656,903	Malooof HVAC contract signed with Trane.	Complete CSB cooler and start Malooof HVAC. Establish scope of work for Eagle Nest grounds.			03/31/10		Improvements at Camp Sierra Blanca and Malooof contracted. Encumbered \$134.0. Eagles Nest Reintegration Center grounds and generator Notice to Proceed letter in process. Malooof Bldg w/HVAC assessment complete. Phase II construction to begin in March.	G	G	G
213	2007	6/30/2010	Executive/Legislative	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051	NMFA	Y	1,000,000	62,179	-	905,000	Complete design documents.	Approve design documents. Complete and review construction documents.			06/30/10		All bonds sold by NMFA. \$32.8 encumbered. In design. Original Laws 2005.	G	G	
214	2008	6/30/2012	Executive/Legislative	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	-	-	950,103	Contracted with engineer.	Start programming.			06/30/12		User agency understaffed. Phasing this work following completion of on-going projects. \$49.8 encumbered.	G	G	
215	2007	6/30/2011	Executive/Legislative	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690	STB	Y	2,500,000	129,056	2,188	2,127,152	Continue design development.	Review and approve design development drawings.			06/30/11		In design. Encumbered \$243.8.	G	G	
216	2008	6/30/2012	Executive/Legislative	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009	STB	Y	3,200,000	32,000	-	3,168,000	Continue design development.	Review and approve design development drawings.			06/30/12		In design.	G	G	
217	2007	6/30/2010	Executive/Legislative	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051	NMFA	N	2,000,000	30,000	-	1,970,000	Out to bid.	Award and complete construction contract.			06/30/10		Award construction contract.	G	G	G
218	2005	6/30/2010	Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF	2,000,000	1,963,499	1,818	23,654		In construction on sub-projects.	Continue construction on sub-projects.			06/30/10		A DOC repair fund. 25 sub-projects allocated. 16 completed and closed. \$12.8 encumbered. Major assessment of WNMCF in progress. SNMCF showers substantially complete. WNMCF retube boiler.	G	G	G
219	2006	6/30/2010	Governor	Statewide	Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF	3,800,000	3,364,014	299,854	116,814		Design and construction.	Design and construction.			06/30/10		Multiple projects in a DOC statewide. 42 sub-projects allocated. 27 completed and closed. Currently replacing roofs, electrical upgrades and boilers. \$319.2 encumbered.	G	G	G
220	2007	6/30/2011	Executive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702	STB	Y	3,500,000	1,110,956	444,030	1,780,859	Design and construction.	Design and construction.			06/30/11		CD improvement plan. 20 sub-projects allocated and in progress. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate. Encumbered \$608.2	G	G	G
221	2008	6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	7,371	7,371	992,629	Continue LOI and RFP process where needed.	Continue LOI and RFP process where needed.			06/30/12		CNMCF fire alarm system repair completed. \$0 Encumbered	G	G	
222	2007	6/30/2009	Executive/Legislative	Multiple Counties	Corrections Fcity Security Upgrades/Equipment. PCD Proj #A073881	GF	1,000,000	15,000	-	985,000		Continue LOI and RFP process where needed.	Continue LOI and RFP process where needed.			06/30/11		Scope of work and allocations.	G		
223	2008	6/30/2012	Executive/Legislative	Multiple Counties	Correctional Fclties Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	19,653	11,630	1,955,349	Begin A/E design contracts for SNMCF, CNMCF and Roswell.	Begin A/E design contracts for SNMCF, CNMCF. Roswell in design.			06/30/12		RCC kitchen renovations under contract with architect. Preparing contracts for CNMCF and SNMCF. \$25.0 Encumbered.	G	G	
224	2007	6/30/2011	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y	2,500,000	79,738	-	2,190,320	Reviewed and approved schematics.	Start design development.			12/31/09		Progressing with land lease. Communication tower issues have delayed the project; the location of the property presides on low ground requiring a new tower to be erected; Property Control Division (PCD) is working with DoIT to resolve the issues. Encumbered \$229.9.	G	G	
225	2008	6/30/2012	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y	3,300,000	33,000	-	3,267,000	Reviewed and approved schematics.	Start design development.			12/31/09		Land being surveyed. Will lease w/option to purchase from BLM. \$0 encumbered. Land identified off of Hwy. 70.	G	G	
226	2007	6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y	2,500,000	227,985	-	2,042,068	Process Am #1 for MACC increase.	Start design development.		07/25/08	06/30/11		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 1/2 mile to the new site; anticipate construction bids by October 2009. Design ongoing. \$229.9 Encumbered	G	G	
227	2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	30,000	-	2,970,000	Process Am #1 for MACC increase.	Start design development.			06/30/11		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	G	
228	2008	6/30/2012	Executive/Legislative	Statewide	Forensic Crime Lab. PCD Proj #A083022	STB	Y	1,000,000	295,911	-	137,590	Continue study.	Continue study.			06/30/12		Architect evaluating Albuquerque site. \$566.5 Encumbered.	G	G	
229	2007	6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	144,310	99,710	1,722,246	Review and approve changes in construction documents.	Go to bid.			12/31/09		99% construction documents. \$133.4 Encumbered, \$1.5 million in additional funding approved in 2009 legislative session.	G	G	
230	2008	6/30/2012	Executive/Legislative	Hidalgo	Lordsburg Port of Entry. PCD Proj #A083013	STB	Y	7,500,000	75,000	-	7,425,000	Review and approve changes in construction documents.	Go to bid.			12/31/09		99% construction documents.	G	G	
231	2007/2009	6/30/2013	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj #A073028, A073886	GF/STB		5,000,000	3,050,000	89,195	1,950,000	Review RFP draft for Phase 2.	Selection committee meeting.			06/30/10		Proposals for qualifications on design-build delivery system were received. Selection committee to meet this quarter.	G	G	
232	2008	6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr. PCD Proj #A083025	STB	Y	5,000,000	200,641	103,014	4,370,636	Review RFP draft for Phase 2.	Selection committee meeting.			06/30/10		Agency program change to design for women's substance abuse treatment. \$428.7 Encumbered	G	G	
233	2006	6/30/2010	Governor	Statewide	Health Facilities Renovate Statewide. PCD Proj #2634	GF	2,000,000	1,030,025	235,559	810,006		Design and construction in process.	Design and construction in process.			06/30/10		18 active projects ranging 10% to 99% complete. Encumbered \$159.9.	G	G	G
234	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.			06/30/11		Congressional action required for property sale, purchase has Senator Bingaman's support. Re-authorization to legislature to extend time.	Y		
235	2007	6/30/2011	Executive/Legislative	Lincoln	Ft. Stanton Stabilization/Renovation /Equip. PCD Proj #A073696	STB	Y	1,000,000	22,245	-	977,755	Begin construction.	Continue with construction.			12/31/09		Construction documents complete. Structural engineering delays corrected. In construction. \$977.6 Encumbered. Re-authorization in process.	G	G	
236	2008	6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	250,310	7,809	2,249,690	Out to bid.	Award construction contract.			02/28/10		Contractor selected and construction contract in process. \$80.6 encumbered.	G	G	G
237	2008	6/30/2012	Executive/Legislative	San Miguel	NM Behavioral Health Inst Patient Health & Safety. PCD Proj #A083016	STB	Y	2,000,000	-	-	2,000,000	Fire system construction started.	Letter of intent and contract for bathrooms. Quotes for panic button/keyless entry.			06/30/12		Fire system construction ongoing. Contract for bathrooms and quotes for panic button/keyless entry system. \$477.4 Encumbered	G	Y	
238	2006	6/30/2010	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj # 2636	GF	N/A	1,600,000	206,479	20,857.00	1,393,521	Continue design.	Out to bid.			09/30/10		Finalize and approve construction documents. Out to bid. \$182.4 Encumbered.	G	Y	
239	2008	6/30/2012	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj #A083018	STB	Y	2,000,000	20,000	-	1,980,000	Continue design.	Out to bid.			09/30/10		In design.	G	G	
240	2007	6/30/2010	Executive/Legislative	Sierra	Veterans' Alzheimer Unit plan/design PCD Proj #A076051	NMFA	Y	1,000,000	15,000	-	985,000	Begin programming.	Complete programming.			09/30/11		Architect contract has been awarded to ASA Architects. \$485.0 Encumbered.	G	G	
241	2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	65,000	-	6,435,000	Begin programming.	Continue programming.			09/30/11		Architect contract has been awarded to ASA Architects. \$690.9 Encumbered. Developing phase plan in conjunction with PCD and DOH.	G	G	
242	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	-	-	10,000,000	Continue design.	Complete design and approve design documents.			06/30/12		Design in process. \$0 encumbered. Awaiting budget approval from DFA.	G	G	
243	2007/2009	6/30/2013	Governor	Statewide	Equestrian Facility Construct. (Proj ID 09-3010)Reauthed to GSD	STB	N	5,000,000	-	-	5,000,000	Reappropriated in HB 9	Reappropriated in HB 9					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.	R		

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

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Dates Only)				Project Status	Progress Rating			
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
244																					
245 HIGHER EDUCATION DEPARTMENT																					
246	2004	6/30/2009	Executive/Legislative	Statewide	Vocational Education Centers	GF	10,000,000	9,988,201	1,805,556	11,799	Final draws expected in before 6/23/09. AIPP never paid on project remaining amount after draws will be transferred to DCA, \$234786.39 reverted due to solvency.	in process of paying final draws				6/30/2008	Reverted \$234K back to GF, final draws in process	G	G	Y	
247	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	2,578,821	1,978,905	421,179	Draws in process.	Have institutions submit 6-10% of draws for project, change draw allowable amount to match SBOF minimum limit of \$1500.			6/30/2010	Draws in process.	G	G	Y	
248	2008	6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000		3,000,000			Submit allocation amount to institutions for initial draws.				Bond sold May 28, budgets to be in place in July '09.	G			
250 HUMAN SERVICES DEPARTMENT																					
251	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide	GF	n/a	2,000,000	-	-	2,000,000	Milestone not achieved for two consecutive quarters.	If CYFD approves an outlay to local govt, HSD will transfer funds to CYFD.				CYFD is in the process of executing a new GSA with HSD which will extend the time to expend funds to the reversion date of 6/30/12. 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. <b>No change in status.</b>	R			
253 LUNA COMMUNITY COLLEGE																					
254	2006	6/30/2010	Legislative/Executive	San Miguel	Luna Community College Education Building	GOB	Y	2,000,000	-	-	2,000,000	Project Architect finalizing plans for Bid	Will be Bidding project in August/September	*July 2008	Aug. 2008	*May 2009	Additional funding for project was voted on in November GOB election (\$4.5 million) and passed. LCC Board approval to move project forward to construction.	G	Y		
255	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center	GOB	Y	4,500,000	-	-	4,500,000	Project Architect finalizing plans for Bid	Will be Bidding project in August/September		Aug. 2008	*May 2009	Bonds sold.	G	Y		
257 MESALANDS COMMUNITY COLLEGE																					
258	2006	6/30/2010	Legislative/Executive	Quay	MCC Academic Building	GOB	Y	1,500,000	1,080,262	488,654	419,738	Construction is underway.	Construction continues.	July 2008	April - June 2008	August 2008	December 2008	Construction is underway and 70% complete. The expected completion date is September 2009.	G	G	Y
259	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct	GOB	Y	7,000,000	-	-	7,000,000	Plans being developed for building.	Receive approval from NMHED to go out for bid and start the process for construction.	July-09	July-09	October-09	October-10	Wind turbine was erected; \$7 million will provide funds to plan, design, construct, equip, and furnish the center.	G		
261 NEW MEXICO ENVIRONMENT DEPARTMENT																					
262	2004	6/30/2009	Governor	San Miguel	Pecos Wastewater Project	STB	Y	1,000,000	915,885	195,270	84,115	100% complete Phase I construction.	50% complete Phase II construction.	8/23/04	9/18/07	9/30/10	6/30/09	Phase I construction 100% complete as of 3/25/09. Village intends to use remaining funds as 25% match against Corp of Engineer construction funds of 75% for Phase 2 of the project. The Corp has promised the funds to the Village, however funds are contingent upon federal funding during FY 2009. If funds are part of federal budget project will proceed, if funds are not part of federal budget project will be suspended until funds are secured. <b>Needs \$2,000,000</b> for Phase 2 and has applied for \$1,500,000 with Corp of Engineers and will need \$500,000 for the local match.	G	G	G
263	2005	6/30/2010	Governor (Nava)	Dona Ana	Chaparral Water & Wastewater	STB	Y	1,000,000	670,482	661,702	329,518	75% complete construction.	100% complete construction.	11/28/06	3/1/07	7/8/08	6/30/10	The original project consisted of a new WWTP and phase 1 of the collection system and force main. This portion of the construction was complete this summer on time. There are remaining state funds that Chaparral is using for phase 2 of the collection system. This phase just bid and the construction will be starting early next year and will take approximately 10-months to complete. This phase will likely exhaust the remainder of these funds.	G	G	G
264	2005	6/30/2010	Governor (Whitaker)	Lea	Eunice Wastewater Treatment Plant	STB	Y	1,000,000	267,011	153,548	732,989	Submitted 65% plans for review by NMED CPB and GWQB. Met w/ USACE to discuss stimulus funding of \$7 M appropriated for project.	Complete final design and design of irrigation system for effluent disposal.	10/17/05	1/15/09	3/31/10	1/15/10	Molzen-Corbin completed Ground Water Discharge Permit. NMED GWQB approved DP, engineer is working with City on items that need to be addressed immediately. Engineer has entered into engineering agreement and started work on preliminary design of the Wastewater Treatment Plant. <b>Estimated construction cost is \$8.5 Million dollars (\$7M from USACE, \$0.6 M from SAP 08-3109-STB short approx. \$0.9M).</b> Construction will not be able to move forward until funds secured.	G	Y	
265	2005	6/30/2010	Governor, Lujan, Cisneros, Grubbs, Rodriguez	Santa Fe	Pojoaque Valley Area Water/Wastewater System	GF		1,070,000	-	-	1,070,000	No milestones achieved	Finish PER.	7/18/08	UNKNOWN	UNKNOWN	UNKNOWN	Grant agreement signed July 18, 2008. Preliminary Engineering Report not yet submitted for review. No substantial movement on this project. Santa Fe County has not yet defined a project for this funding.	G	R	R
266	2006/2009	6/30/2010	Governor	Sandoval	Cochiti Pueblo Water System Leakage Repair	STB		1,004,000	-	-	1,004,000	Preconstruction meeting and notice to proceed both completed on 5/15/09. Contractor mobilized and began construction June 2009.	Construction progressing on schedule	4/20/07	7/14/08	3/15/09	12/15/09	Preconstruction meeting and notice to proceed both completed on 5/15/09. Contractor mobilized and began construction June 2009. Substantial completion scheduled for November 10, 2009.	G	Y	Y
267	2006	6/30/2010	Governor	Taos	El Valle De Los Ranchos Water Sanitation Dist	GF		1,600,000	1,230,153	90,850	369,847	Construction continued on Phase 1E and 1F.	Complete construction of Phase 1E and 1F.	10/13/06	3/14/08	4/1/09	6/1/09	Wastewater collection system Phase 1C and 1D construction completed in October 2007. Phase 1E and 1F currently under construction now. Remaining phases in design.	G	G	G
268	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.	Pending DFA direction.	Pending DFA direction.	Pending DFA direction.	6/30/10	\$400 thousand transferred to the Office of the State Engineers. NMED is awaiting direction from DFA regarding the balance of the money.	R	R	R
269	2006	6/30/2010	Governor	Guadalupe	Guadalupe Co Water System Improve	GF		1,000,000	172,887	-	791,333	Project bid and awarded. Pre-construction meeting was held on June 4, 2009.	Construction	9/25/06	7/15/08	3/15/09	6/30/10	Phase II of the project covering Dilia and Upper Dilia portion of the Sangre de Cristo Regional is under construction	G	G	G
270	2006	6/30/2010	Governor	Valencia	Valencia Co Water/Wastewater System Mstr Plan	GF	N/A	1,500,000	746,820	194,534	753,180	Task 3-final phase 3 report completed prioritizing projects.	Determine how to implement priority 1 project to utilize remaining funds.	5/24/07	12/31/09	3/31/10	6/30/10	Funds are being used to develop a master plan. Engineer developed a combination of alternatives for a regional water/wastewater system planning in the county. Implementation of the plan will require additional funds.	G	Y	Y
271	2006/2009	6/30/2013	Governor	Sandoval	Rio Rancho Water Reuse/Distrib Facilities	STB		3,000,000	-	-	3,000,000	Direct injection reuse permit approved by OSE and Ground Water Bureau.	Engineer start design plans.	3/12/07	9/30/09	1/31/09	6/30/10	State Engineers Office issued permit for re-use well injection. Engineering firm starting design. Rio Rancho has requested a \$45 million Clean Water State Revolving Fund loan and is currently under consideration for issuance of a \$25 million loan to cover the current phase.	G	Y	Y

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

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Dates Only)				Project Status	Progress Rating				
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
272	2006	6/30/2010	Governor	Santa Fe	City of Santa Fe Canyon Road Water Treatment Plant Upgrade	GF		2,000,000	1,000,000	1,000,000	1,000,000	Plans approved 12/11/2008. Project under construction	Continue construction	12/21/06	7/15/08	3/15/10	6/30/10	City has hired engineering and construction management firms to design and manage construction of treatment plant improvements. Design was approved and project is under construction	G	G	G	
273	2006	6/30/2010	Governor	Statewide	Water & Wastewater System Regionalization	GF		2,950,000	1,016,049	-	1,933,951	Executed agreement with Mora for \$400,000 of funds.	Complete Design of three projects / Obtain direction for expenditure of remaining funds from DFA.	NA	NA	NA	6/30/10	DFA is providing NMED with information on what projects should be funded with this appropriation. DFA has directed that 8 projects be funded and \$75,000 dollars be provided to OSE. The \$75,000 has been transferred to OSE. The individual projects are in various stages of completion. All money has been committed to projects.	G	G	Y	
274	2007	6/30/2011	Bandy, Neville	San Juan	Aztec Reservoir #3 Construct	STB	Y	1,014,285	-	-	1,014,285	Contract awarded and construction started	continue construction and start construction on pump station and pipelines	5/1/10	12/8/08	3/26/09	9/1/09	Original reservoir location could not be permitted through the OSE dam safety bureau. Aztec has located a new location and has hired a new engineer for design of the project. (11-5-08 OSE has determined new dam design is a non jurisdictional dam) 11-5-08. Project was rebid in March 2009 because original bidders did not have correct licenses. Need additional \$750,000 to \$1,000,000 for completion due to the fact that they no longer can use the DWSRF because they had to move it from the original site in order to comply with the OSE requirements.	G	G	Y	
275	2007	6/30/2011	Governor, Adair	Lincoln	Lincoln Co Solid Waste Transfer Station	STB	Y	1,000,000	444,813	113,926	555,187	Administration Building completed.	Complete paving and finalize project.	10/23/07	6/25/08	9/1/08	6/15/09	Admin building complete. Paving underway.	G	G	Y	
276	2007	6/30/2011	Smith, Irwin	Luna	Deming Landfill Construct	STB	Y	1,100,000	1,100,000	421,330	-	Final excavations and HDPE & Clay Liners placed in landfill and leachate evap pond.	Complete soil cover on liner.	10/11/07	10/1/08	5/1/10	7/1/10	Construction of landfill liner, evap pond, etc has been awarded to COMANCO Environ Corp. COMANCO completed installation of liners and now city will complete placement of soil cover. Remaining project is to be completed by city.	B	B	B	
277	2007	6/30/2011	Executive/Legislative	Multiple Co.	Eastern Navajo Nation Water Pipeline	GF/STB	Y	12,000,000	1,620,752	-	10,379,248	Phase I plans from IHS reviewed, Plans for Phase II submitted for review. Phase III Plans at 30% complete	Complete agreement with IHS and Navajo Nation in order to proceed toward construction. Approval of Phase II Plans and advertise for bids. Complete and submit Phase III plans for review.	4/18/08	5/1/09	8/1/09	6/1/10	Final Phase design/ bid package on-schedule for September '09 construction. Recent construction/ engineering milestones include: Completion of Phase I plans and specifications and submittal of Phase II Plans and Specs for review. There is sufficient money to complete Phase I and Phase II at this point.	G	G	G	
278	2007	6/30/2011	Richardson	Rio Arriba	Espanola Water System Improve	GF		1,000,000	863,743	29,893	106,364	Project is approximately 99% complete.	Complete construction	8/31/07	3/10/08	12/1/08	7/15/09	Project is approximately 99% complete. Awaiting final close out of project.	G	G	G	
279	2007	6/30/2011	Richardson	Dona Ana	La Union MDSWA Water System	GF		1,500,000	1,202,286	528,062	297,714	Publish RFP for materials and purchase.	Complete installation and expend funds.	10/18/07	5/14/08	10/8/08	6/1/09	Project is under construction and is approximately 90% completed.	G	G	Y	
280	2007	6/30/2011	Richardson, Anderson, Powdrell-Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan	Sandoval	Rio Rancho N Central Water System	STB	Y	6,470,000	5,768,486	1,511,049	701,514	Well 23 drilled, well 16 transmission line, and high school water line construction completed.	Start design of equipping well 23.	10/9/07	8/31/09	11/30/09	3/31/09	Overall project consists of 4 separate projects: drilling well 23, well 16 transmission line, high school waterline, equipping well 23. Construction of all 3 of the 4 projects have been completed. Engineer to start design of equipping well 23.	G	G	G	
281	2007/2009	6/30/2013	Richardson	Lincoln	Ruidoso Downs Regional Wwater Trtmnt Plant	STB		2,500,000	-	-	2,500,000	Solids Handling facility under construction. Ph 1B opened bids and apparent low bidder selected. Notice of Award awaits USDA/RD approval. Construction anticipated to begin 7/09	Begin Construction	11/29/07	12/30/08	7/30/09	4/15/10	Bids opened and project slated to begin construction 7/09. NMED and the city of Ruidoso Downs indicate the state grant combined with a USDA loan of \$8.5 million and clean water state revolving loan of \$3.4 million will complete funding for the project; construction bids came in approximately \$6 million under original estimates.	G	G	G	
282	2007/2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve	STB		1,000,000	-	-	1,000,000	RFP issued	Negotiate an engineering contract and begin design.	6/11/08	10/1/09	3/1/10	3/1/10	Progress continues for formation of new utility district that will include Sunland Park. RFP has been issued for engineering services.	G	Y		
283	2007	6/30/2011	Legislative/Executive	Statewide	River Basin Ecosystem Restoration (Proj ID 07-4620)	GF	n/a	2,500,000	1,227,310	69,919	1,272,690	2 projects completed.	2 additional projects completed	11/17/2007	7/1/2008	NA		There are a total of 12 RERI projects from the 2007 appropriation. 4 projects have been completed (except for continuing validation and verification activities), 6 projects are in full implementation (construction), and two projects have collected base line data and will begin construction during summer/fall.	G	G	G	
NEW MEXICO FINANCE AUTHORITY																						
286	2001	n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		40,910,000	38,993,297	-	1,916,703	HB-9 REVERSION \$3,250,570.70	N/A	N/A	N/A	N/A	N/A	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 was sent to communities whose grant funding has exceeded the allowable timeframe, awaiting response from communities. \$3.38 million reverted per HB 9.	G	G	Y	
287	2002	n/a	NMFA Oversight Committee	San Juan	San Juan River Endangered Fish Species	GF		2,000,000	274,713	-	1,725,287	Project scope is complete - waiting on Federal partners to complete the drawdown forms.	N/A	N/A	N/A	N/A	N/A	ISC has submitted an application for approval by the WTB on July 9th - seeking approval as the fiscal agent for these funds and as project managers. Funds are anticipated to be used with other state matching funds from ISC. Funds are expected to be expended by the end of this next federal fiscal year. In 2007 under SB 826 the project was reauthorized for time extension to 2011.	G	G	Y	
288	2002	n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		15,000,000	15,000,000	-	-	52 Projects funded with the \$15 million appropriation of which on 7 have some balances left to expend. Complete Expenditures expected by June 2009.	N/A	N/A	N/A	N/A	N/A	52 Projects funded with the \$15 million appropriation of which on 7 have some balances left to expend. Complete Expenditures expected by June 2009.	G	G	G	
289	2005	6/30/2010	Governor	Statewide	Economic Development Initiative (Smart Money)	GF	n/a	10,000,000	2,107,780	-	7,892,220	Three Commitments totaling \$7.921 million.	EDD will expect a report for the remaining \$5.1 million that was transferred to NMFA.					Three Commitments totaling \$7.921 million currently outstanding.	Y			
290	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide-DAIRY BIOMASS	GF		2,000,000	-	-	2,000,000	A preliminary project plan for the Pecos Valley Biomass Cooperative was submitted for review.	To complete review of the dairy biomass project plan for submission to NMFA for loan funding.					The Pecos Valley Biomass Project was selected. JPA with NM Finance Authority was recently signed and funds for the Dairy Biomass Loan Program have been encumbered. The project is in process.	G	Y		
291	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide	GF		2,000,000	-	-	2,000,000	Negotiated gas purchase agreement with utilities and partnership agreements to facilitate funding needed for a large scale project.	Work with NMFA to secure funding and begin construction of small scale gas fertilizing production facility.	May 2007	2008	N/A	2008	Project design completed and the additional funding needed construct project has been identified. <b>No change in Status.</b>	G	Y		

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

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
<b>NEW MEXICO HIGHLANDS UNIVERSITY</b>																					
293																					
294	2004	6/30/2008	Sandoval (GOB bill sponsor)	San Miguel	NMHU Dorms Improve	GOB	Y	2,500,000	2,490,550	200,688	9,450	Installation of independent heating system in Arrott House completed. Utility upgrades and line relocates for Arrott House, Archuleta Hall, and Connor Hall completed.	Project is closed (see project status). (DFA authorized a delay - 6/30/09.)				April 2009	The balance remaining of \$9,449.60 was not encumbered through third party agreements before June 30, 2008 when DFA authorized the reversion delay. As a consequence, NMHU is not permitted to expend this amount during the delay period due to state statute, so with the current close of the project, \$9,449.60 will revert back to the State.	B	B	B
295	2006	6/30/2010	Sandoval (GOB bill sponsor)	San Miguel	NMHU Burriss Hall Renovate	GOB	Y	3,000,000	2,873,483	25,962	126,517	The lighting renovation for the gallery is complete. RFP for architectural services completed. HVAC installation is completed.	Purchase and installation of fire rated glass cases for the gallery. Additional minor deferred maintenance to be completed.				early fall 2009	HVAC and re-roof are complete. Some general upgrades to the building were done, which included a bathroom remodel. Ongoing is a redesign of the art gallery's electrical system and its renovation, which is slated to be completed before students return by the summer 2009 semester. Other minor work to the main corridor and site is being done. Only minor deferred maintenance issues, along with the gallery, remain.	G	G	G
296	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	195,331	88,300	3,304,669	RFP for architectural services completed. Architect has been selected.	Pending: Finish design development phase and start construction drawings phase (see project status update).				late fall 2010	There has been a slight delay in construction, since a review will need to be made with the BOF on the bill language for this appropriation. The intention was to "renovate" the Felix Martinez building, but a clerical error on the bill cites this as a "construction" project - hence the discrepancy and need for a review with a pending authorization to proceed with the project. A general renovation of this building is on its way. The renovation will include a complete reprogramming of interior spaces in order to accommodate the Registrar and Admissions offices, a new HVAC system and other code and ADA associated compliance issues. We are also seeking LEED Silver certification on this project. Architectural design and bidding documents are expected to be delivered during the 2009 summer semester.	Y	Y	Y
297	2007	6/30/2011	Executive/Legislative	San Miguel	NMHU Infrastructure	STB	Y	2,000,000	1,847,637	377,370	152,363	Completed the installation of independent heating systems for Hilton Science Center, Archuleta Hall, and Industrial Arts, as well as a few street and parking lot repairs and campus lighting for security purposes.	Minor and similar infrastructure repairs to be completed in other areas across campus.				early fall 2009	Design for most projects have been initiated. Funds have been used primarily for heating/cooling systems throughout campus, to include: installation of stand alone boilers in many buildings throughout campus (i.e., Ivan Hilton Science and Industrial Arts buildings, Donnelly Library, Archuleta and Connor Halls). Other projects completed include improvements to exterior lighting, drainage, steam lines, roadways & parking lot upgrades. Some heating systems and utility upgrades are complete. Other drainage, lighting, pedestrian, and street/parking lot repairs anticipated to be completed at the end of the 2009 summer semester.	G	G	G
298	2005	6/30/2010	Governor (Campos)	San Miguel	NMHU Student Services Center	STB	Y	1,000,000	248,864	-	751,136	Architectural RFP selection process completed.	A/E contract completed. Start design for construction.	summer 2009	Design completed by Winter 2009	10/1/2009	6/30/2010	The RFP will be the first phase of a two phase project. An additional \$13-14 million will be funded through student revenue bonds. Total estimated cost of project is \$18 - 19 million. Construction is slated to begin December 2009 and be completed by February 2011. The project has received HED approval and will go before the NM BOF the latter part of June 2009. The architectural design is now moving into the schematic phase.	G	Y	
299	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	50,451	5,451	4,449,549	Architectural RFP selection process completed.	A/E contract completed. Start design for construction.	summer 2009	Design completed by Winter 2009	10/1/2009	6/30/2010	See description for 2005 NMHU Student Services Center.	G	Y	
300	2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF		1,000,000	10,025	-	989,975	Architectural RFP selection process completed.	A/E contract completed. Start design for construction.	summer 2009	Design completed by Winter 2009	10/1/2009	6/30/2010	See description for 2005 NMHU Student Services Center. Tied into 2006 GOB.	G	Y	
301	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure	GOB	Y	9,000,000	231,602	141,602	8,768,398	Design and development for all stand alone boilers to replace existing boiler plants.	Contractor has been contracted.	5/27/2009	Boiler design to be completed during the summer 2009 semester			Starting schematic design to finish the installation of stand-alone boilers that remain unfinished on campus. This funding will also address campus parking, lighting, electrical upgrades, drainage, energy efficiencies, window replacements, IT infrastructure, code compliance and safety issues.	G		
302	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building	GOB	Y	1,800,000	18,000	-	1,782,000		Continue with architectural design and development phase	5/26/2009	Design to be completed during the 2009 fall semester	fall 2009 semester		NMHU is negotiating the A/E contract for the design and bidding documents to begin construction in the late 2009 fall semester.	G		
303																					
304																					
<b>NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>																					
305	2004	6/30/2008	Sandoval (GOB bill sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	3,500,000	1,457,737	-	Jones Hall flooring was completed. Fume hood exhaust stacks have been installed. Demolition of the instruction lab benches has been completed. Fume hoods, air handlers and exhausters have been installed.	Air Handler and exhaust systems in two labs we have installed fume hood in will be completed. Benches will be installed. Plumbing and electrical will be completed for fume hoods and lab benches. New gas line to building will be completed. 95%	N/A	Spring 2008	Fall 2008	6/30/2009	Jones Hall is 80% complete and will be completed using 2006 funding. 2004 Funds are fully expended.	B	B	B
306	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	2,590,059	2,590,059	3,909,941	Kelly Hall schedule completion date is July 30, 2009. Upcoming work includes finish painting, carpeting and lab equipment installation.	100% complete.	N/A	Spring 2008	Fall 2008	6/30/2009	Kelly Hall is 83% complete.	G	G	G
307	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	1,000,000	987,701	-	The 3rd floor of Fidel Center is complete. Closeout documents should be completed by the end of June 2009.	100% complete.	N/A		May 2008	12/31/2008	The 3rd floor of Fidel is 100% complete. Funds have been fully expended.	B	B	B
308	2007	6/30/2011	Executive/Legislative	Socorro	NMIMT Infrastructure Construct	STB	Y	2,000,000	1,535,503	-	454,497	Approved by the HED-See below	See below	N/A				See below	Y		
309	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure	GOB	N	8,000,000	-	-	8,000,000	Hot Water Loop project approved by HED and waiting for approval by SBOF-June 23, 2009.	Documents will be sent out to bid. Start date-August or September 2009					Waiting approval by the State Board of Finance at their June 23, 2009 meeting.	R		
310																					
311																					
<b>NEW MEXICO JUNIOR COLLEGE</b>																					
312	2006	6/30/2010	Fidel (GOB sponsor)	Lea	NMJC Testing Center Remodel	GOB	Y	1,000,000	-	-	1,000,000	Project under design 50% completed.	Project to go out for bid July 8, 2009.		May 2009	Jul-09	March 2010	The testing center project is scheduled to go out for bid on July 8, 2009. The bid opening will be on July 29th and will be taken to the NMJC Board on August 20th. Construction should start by the first of September 2009. We expect to have the GOB funds spent no later than the end of January 2010.	G	Y	
313	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	STB	N	1,500,000	-	-	1,500,000	Project design is 50% complete	Design complete.		March 2009	May 2009	March 2010	Project in the bid stage. Will use 2008 GOB funds to supplement this project. Draw request has been made and is being processed. Design was expected to be completed last quarter. Construction will begin July.	G	Y	
314	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	GOB	Y	3,500,000	-	-	3,500,000	Project design is 50% complete	Design complete.		March 2009	May 2009	March 2010	Bonds sold Construction to begin in July	G	Y	

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

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other				
315																								
316																								
317	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	NMMI Dow Hall Renovate/Expand	GOB	Y	3,400,000	3,366,000	414,562	34,000	Continue construction.	Construction on schedule. Should be finished July 2009.	Yes on construction and architect.										
318	2008	6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation	GOB	N	5,000,000	-	-	5,000,000													
319																								
320																								
321	2007	6/30/2011	Executive/Legislative	Bernalillo & Otero	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	4,809,652	101,971	690,348	Construction complete. Moved into new ECP building in Albuquerque in January 2009. Remainder of appropriation budgeted for Jack Hall Renovation on the Alamogordo Campus.	Continuation of renovation construction in Jack Hall project on Alamogordo campus. Installation of energy efficient HVAC system, electrical, plumbing, mechanical, roofing & structural renovation.	Complete	December 2007	1/1/2010								
322	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo)	STB	Y	1,600,000	428,747	203,673	1,171,253	Construction started April 2009. Abatement and demolition 90% complete.	Installation of energy efficient HVAC system, electrical, mechanical, plumbing, roofing & structural renovation.	Complete	11/1/2008	1/1/2010								
323																								
324																								
325	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	789,286	486,121	6,210,714	Construction began. Part of Connor Hall being demolished	Ongoing construction											
326	2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	3,585,374	165,776	1,914,626	Completed maintenance bldg and Dillon Hall elevator.	Completion of central plant 1 and electrical upgrade.											
327	2008	6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	Y	2,700,000	-	-	2,700,000		Studio Southwest Architects continues with drawings											
328	2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1	GOB	N	3,000,000	-	-	3,000,000		Studio Southwest Architects continues with drawings											
329																								
330																								
331	2007	6/30/2011	Executive/Legislative	Bernalillo	State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,650,000	5,240,500.00	1,648,742.29	2,409,500	Phase 1 B of water project complete. Phase 2 contract awarded. Villa Hispana contract awarded and construction in progress. Site lighting project 60%	Complete VH rebuild, finish Phase 2 of water, and complete site lighting. Need to complete Lujan re-roof and selected paving before Fair											
332	2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	Y	2,000,000	419,164.00	77,282.63	1,580,836	Electric Metering complete, continuation of restroom upgrades. Fine Arts completed, purchased new street sweeper, and other equipment.	Restroom upgrades in progress											
333																								
334																								
335	2004	6/30/2009	Governor	Dona Ana	NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	4,669,045	134,358	330,955	Last project under construction. Final balance will be spent by Spring 2009	Last project under construction. Final balance will be spent by Spring 2009	n/a	All plans/designs for all projects have been completed.	Construction for all will be completed by June 09.	All funds will be expended by June 09.							
336	2005	6/30/2010	Governor (Marquardt)	Otero	NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	2,000,000	760,123	-	Construction 99% completed	Final Completion	n/a	Design completed by Williams Design in November 07.	Construction should be completed June 09.	All funds will be expended by September 09.							
337	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	2,399,440	1,108,845	8,600,560	Construction 45% complete	Construction 75% complete	n/a	Design to be completed June 08.	Construction will be completed by December 09.	Funds will be expended by March 10.							
338	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	249,194	4,105	1,750,806	Step 1 completed; field narrowed to 5 CM respondents; have advertised for Step 2 (RFP) of the selection process for CM@R.	Select Cmat Risk and begin re-design and re-estimating; start construction by August.	n/a	Design expected to be completed by May 08.	Construction will be completed by August 10.	Funds will be expended by December 10.							
339	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	81,948	17,368	2,918,052	Proposals were received and were over the budget. Project was re-bid and new proposals were received 6/16. Bids were within the budget and a contract can be awarded.	Begin construction in August.	n/a	Design expected to be completed by May 08.	Construction will be completed by August 10.	Funds will be expended by December 10.							
340	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	301,716	48,229	3,198,284	Competitive proposals were advertised and received and were within our budget; a contract was awarded and construction has begun.	Construction 30% complete	n/a	Design expected to be completed by May 08.	Construction will be completed by August 10.	Funds will be expended by December 10.							
341	2006	6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	719,345	655,541	780,655	Construction 99% complete	Final completion.	n/a	Design expected to be completed by March 08.	Construction will be completed by June 09.	Funds will be expended by September 09.							
342	2006	6/30/2010	Fidel (GOB sponsor)	Otero	NMSU Alamogordo Reidlinger Math/Sci Bldg Add	GOB	Y	1,500,000	859,865	844,865	640,135	Construction 99% complete	Final completion.	n/a	Design completed by Williams Design in November 07.	Construction should be completed June 09.	All funds will be expended by September 09.							
343	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	Y	2,700,000	238,630	34,022	2,461,370	Proposals were within budget and a contract was awarded. Construction has begun.	Construction 30% complete	n/a	Design expected to be completed October 08.	Construction completed by March 2010.	All funds will be expended by June 2010. All funds will be expended by December 2010.							
344	2008	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	Y	1,000,000	10,000	-	990,000	Fee negotiations almost complete	Complete Design Development, 50% CDs	n/a	Design expected to be completed October 08.	Construction completed by August 2010.								







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

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
415	<b>TAXATION &amp; REVENUE DEPARTMENT</b>																				
416	2008	6/30/2009	Executive/Legislative	Statewide	Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1,000,000	993,157	792,159	6,843	Expended \$792,159 for Kiosks and eye testing machine that were received this quarter.	100% project completion; The residual balance of \$6,843 will be expended by June 30, 2009.			Machinery to be received before June 30, 2009.	Jun-09	06/17/09 - All equipment has been received. The balance of \$6,843 will be expended by June 30, 2009. The project is 100% complete.	B	B	B
417	<b>UNIVERSITY OF NEW MEXICO</b>																				
419	2004	6/30/2009	Governor	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	8,000,000	8,000,000	-	70% construction completion		Feb-06	Mar-08	Sep-09	May-09	Fully spent.	B	B	B
420	2006	6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovate-Taos	GF		1,220,000	655,502	655,502	564,498	Complete re-approval process; sign contract, begin demolition.	10% construction completion.	Mar-07	May-08	Feb-10	Aug-09	In construction. Error in previous report... funds spent on overall project were from oldest appropriation with unspent balance (06-2229), not more recent STB's (08-3337)... corrected on this report.	G	G	G
421	2006	6/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	500,746	500,746	1,499,254	50% Construction Documents	CD's complete, issue RFP	Aug-08	Jul-09	Nov-10	Dec-09	In design.	G	G	
422	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Education Building	GOB	Y	3,500,000	2,746,342	2,746,342	753,658	40% construction completion	70% construction completion	Jun-07	Aug-08	Dec-09	Aug-09	In construction.	G	G	G
423	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	4,000,000	4,000,000	-	70% construction completion	85% construction completion.	Feb-06	Mar-08	Sep-09	May-09	Fully spent.	B	B	B
424	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	1,752,528	1,752,528	5,247,472	Begin construction.	100% site relocation (utilities, etc) completion, 10% construction completion.	Jan-07	Apr-09	Oct-10	Dec-09	In construction.	G	G	G
425	2007	6/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	1,272,806	1,272,806	1,516,194	Ph 2A begin construction.	Ph 2A 25% construction completion	Nov-08	Jun-09	Jul-10	Oct-09	In construction.	G	G	G
426	2007	6/30/2011	Legislative/Executive	Bernalillo	UNM Hodgkin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	168,577	168,577	985,120	Begin Schematic Design.	Begin Construction Documents.	Nov-08	Aug-09	Jun-10	Mar-10	In design.	G	G	
427	2007	6/30/2011	Legislative/Executive	Bernalillo	UNM Learning Center	STB	Y	4,000,000	4,000,000	4,000,000	-	Construction completion.		Jul-08	Dec-08	Jun-09	Jun-09	Fully spent.	B	B	B
428	2006	6/30/2011	Legislative/Executive	Bernalillo	UNM Pit Facility	STB	Y	8,000,000	6,463,656	6,463,656	1,536,344	Complete Construction Documents; Guaranteed Maximum Price developed	10% construction completion.	Jan-08	Feb-09	Oct-10	Aug-09	In construction.	G	G	G
429	2007	6/30/2011	Legislative/Executive	Bernalillo	UNM Pit Facility	GF/STB	Y	4,000,000	40,000	40,000	3,960,000	Construction documents complete; Guaranteed Maximum Price developed	10% construction completion.	Jan-08	Feb-09	Oct-10	Dec-09	In construction.	G	G	G
430	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Pit Sports Arena Construct	STB/GF	Y	1,750,000	17,500	17,500	1,732,500	Construction documents complete; Guaranteed Maximum Price developed	10% construction completion.	Jan-08	Feb-09	Oct-10	Mar-10	In construction.	G	G	G
431	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Football Stadium Improve	STB	Y	2,000,000	834,349	834,349	1,165,651	Construction underway.	80% construction completion.	Jul-08	Jan-09	Oct-09	Aug-09	In construction.	G	G	G
432	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Harwood Museum Expansion	GF/STB	Y	1,232,500	12,000	12,000	1,220,500	Complete re-approval process; sign contract, begin demolition.	10% construction completion.	Mar-07	May-08	Feb-10	Oct-09	In construction. Error in previous report... funds spent on overall project were from oldest appropriation with unspent balance (06-2229), not more recent STB's (08-3337)... corrected on this report.	G	G	G
433	2008	6/30/2012	Legislative/Executive	Valencia	UNM Valencia Campus Renewal & Security Improve	STB	Y	1,000,000	904,600	904,600	95,400	Design completion.	25% construction completion.	Aug-08	Jan-09	Sep-09	Sep-09	In construction.	G	G	G
434	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities	GOB	N	7,000,000	-	-	7,000,000	Issue A/E RFP.	Complete programming & schematics.	Apr-09	Dec-09	Dec-10		Appropriation was to UNM via HED (#08-4935), therefore reported on CPMS by HED. In planning. ~\$33K encumbered to date. 'Funds Expended' date TBD.	G	G	
435	2008	6/30/2012	Legislative/Executive	Bernalillo	Cancer Research & Treatment Center Construct - Phase II	GOB	N	17,000,000	7,412,135	7,412,135	9,587,865	Main Clinic construction Substantial Completion; Admin Wing Core/Shell 80% construction completion.; Place orders for interior equipment & furnishings for both.	Main Clinic Occupancy; Admin Wing Core/Shell construction Substantial Completion; Begin Admin Wing Interior Buildout.	Nov-08	Mar-09	Jan-10	Oct-09	Construction of Main Clinic 96% complete. on Admin Wing Core/Shell 90% complete. Interior buildout on both in process. Admin Wing to be first LEED-Silver project for UNM. Main Clinic occupancy in Aug '09.	G	G	G
436	2008	6/30/2012	Legislative/Executive	Bernalillo	HSC Neurosciences Research Building	GOB	N	4,500,000	4,248,696	4,248,696	251,304	Complete construction/occupancy punchlist, conduct site visit for funding agency (NIH)	Construction & interior buildout completion.	Mar-07	Feb-08	Mar-09	Sep-09	Funding agency-required final modifications near completion.	G	G	G
437	2008	6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II	GOB	N	6,000,000	60,000	60,000	5,940,000	Begin planning.	Begin programming.	Jan-09				In planning. Dates TBD.	G	G	
438	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II	GOB	N	5,000,000	50,000	50,000	4,950,000	Ph 2B 50% Construction Documents completion.	Ph 2B 100% Construction Documents completion.	Nov-08	Oct-09	Dec-10	Dec-10	In construction.	G	G	G
439	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	GOB	N	4,000,000	40,000	40,000	3,960,000	Begin Programming.	Begin Design.	Apr-09	Oct-09	Aug-10	Sep-10	In design.	G	G	
440	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Learning Center	GOB	N	2,000,000	1,670,859	1,670,859	329,141	Construction completion.	Complete security access system.	Jul-08	Dec-08	May-09	Aug-09	Interior buildout near completion..	G	G	G
441	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV	GOB	N	3,300,000	328,490	328,490	2,971,510	Begin construction	40% construction completion.	Nov-08	Mar-09	Dec-09	Jan-10	In construction.	G	G	
442	<b>WESTERN NEW MEXICO UNIVERSITY</b>																				
444	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	Completed planning and coordination with below project as both projects involve a common building/area.	Submit RFP for upgrade of HVAC system, roof replacement, elevator replacement, and structural maintenance. Award and initiate construction.	9/30/2009	6/30/2008	1/31/2010	2/28/2010	Project was approved by the Board of Finance on March 17, 2009. Bid packages are being prepared. Anticipated completion date remains at June 2010.	Y	Y	
445	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	477,148	93,144	5,522,852	Contract awarded to White Sands Construction. Construction initiated.	Achieve 20% of construction.	Mar-09	6/30/2008	1/31/2010	2/28/2010	Project was approved by the Board of Finance on December 22, 2008. Construction was initiated in June. Anticipated completion date remains at June 2010.	Y	Y	Y

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

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Dates Only)				Project Status	Progress Rating			
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
446	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure	GOB	Y	6,000,000	2,636	2,636	5,997,364	Some progress made on project priorities. Engineering study has been initiated.	Determine remaining project priorities. Continue engineering studies.	12/30/2011	6/30/11	6/30/12	6/30/12	Bonds sold May 28, 2009. Multiple projects will be undertaken with staggered dates of completion.	G		
447	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation	GOB	Y	2,000,000	6,364	-	1,993,636	Architectural design is still underway.	Complete architectural drawing. Submit to engineering.	3/31/2011	9/30/10	6/30/12	6/30/12	Bonds sold May 28, 2009.	G		
448																					
449					<b>TOTAL</b>			<b>\$ 1,303,520,692</b>	<b>\$ 523,513,293</b>	<b>\$ 130,339,406</b>	<b>\$ 753,102,601</b>										

LEGEND		
G	Project on schedule	198
Y	Behind schedule or little activity	110
R	No activity or bonds not sold	20
<b>Total Active Projects &gt; \$1 million</b>		<b>328</b>
<i>Other report information:</i>		
B	Appropriation expended or project complete	29
X	Additional funds needed	5