Parient or askedda	N 65 1 1 1 1 1							March 2009								
G Project on schedule Y Behind schedule	R No activity or bonds not sold X Additional funds needed	В	Appropria	ion expended or project	t complete			T	Τ	Time	line for completing project a	s applicable (Dat	2)		Progress Rating	
Reversion FY Date Sponsor	County Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
1 ADMINISTRATIVE OFFICE OF THE COU								7							· ······ · · · · · · · · · · · · · · ·	
2 2007 6/30/2011 Legislative/Executive	Statewide Court Projects Statewide	STB	Y	2,000,000	1,623,323	92,909	376,677	The 3rd District Court projects have been completed. \$62,415.92 has been encumbered.	For the AOC & 4th Districts to have their projects at 100% completion.	N/A	N/A		The 3rd District has completed their projects. The 4th District has been their security and video conferencing projects. The 6th and 12th Districts are in the process of purchasing furniture & equipment. The 8th District purchased a vehicle. The majority of funds allocated to 13th District for uniture and equipment for new courthouse 999.2K has been expended. The 9th District Court has purchased the file system. The AOC projects are at 75% completion. A draw request was submitted to the Board of Finance for \$1,503,970.68 was completed on 11/19/2008. \$62,415.92 has been encumbered; a balance of \$314,261.12 is uncommitted.	G	G	G
3 2008 6/30/2009 Legislative/Executive		GF	n/a	2,300,000	948,917	797,797	1,351,083	\$797,796.76 has been expended this quarter. \$801,326.49 has been in encumbered for various projects in several District Courts.	For the 9th, 10th, & 12th District Courts projects to be 100% complete.	N/A	N/A		Projects are proceeding as planned. 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 proceeding. Furniture & equipment has been purchased for the 5th & fib District Courts. Security enhancements have been purchased for the 9th District Court. The 10th District Court has been to purchase there security and FTR Equipment. \$801,326.49 has been encumbered; a balance of \$549,756.47 is uncommitted.	G	G	G
5 AGING AND LONG TERM SERVICES DE	PARTMENT															
6 2006 6/30/2010 Legislative/Executive	Bernalillo Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	30,000	-	2,970,000	City of Albuquerque has changed the plans of the existing project to replace and construct a new facility utilizing the funding currently available. The amount of \$4-5 million is estimated to be needed to construct. The city will still be short \$400,000.	Supplemental contract with architect to be completed 3/31/09. Design Development Documents to be completed 6/30/09.	January 2009	Land acquired. Schematic design to be completed 5/09. Const. Docs. to be completed 11/09.	May 2010	Architectural firm has been 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. Project will replace John Marshall Senior Kitchen and will function 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 Bernaiillo County seniors. It is estimated that the project will begin construction in fall 2009 and be completed by July, 2010.		Y	
7 2006 6/30/2010 Legislative/Executive	Rio Arriba Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	209,276	178.768	1,390,724	Contractor has completed all framing and roofing, HVAC in process, bldg being wired, drywall should commence	Finish with Drywall after all electrical wiring is installed, Air dampers and elevators to be installed. Final finishing of exterior stucco to be applied. Delay in kitchen renovation/addition until final A/E mods are received.		January 2008	April 08-Oct 09	Project is underway with construction; plan and design has been completed; construction is scheduled to be completed by Oct 2009, prior year funds being drawn down along with this project. Main building is ahead of schedule to be completed, however, a new A/E is needed for kitchen renovation/addition; parking lot will commence once the final stucco is applied to the facility. 209,276 Remaining total obligated amount for project is \$1.454.000.	g	G	٧
8 2008 6/30/2012 Legislative/Executive	Statewide Senior Center Vehicles Statewide	GF	n/a	3,000,000	351,673	258,871	2,648,327	Executed (40) contracts for vehicle purchases. Closed and completed purchase of vehicles for 8 of the 40 contracts issued.	Get a total of 20% of projects to procure vehicles and expend funds	40 Contracts	State bid to posted in a few entities securing funds to purchase vehicles; the tribes are procuring vehicles as well.	ongoing to expiration date	Contracts have been executed, majority of projects are awaiting state bid to post. Procurement of vehicles to take place within the next three months and purchases with request to draw in the next six months. Working with entities to expend funds, however, a handful of entities are changing quotes from 351,673 dealerships due to one car dealership going under.	g	G	Y
9 2008 6/30/2012 Legislative/Executive	Statewide Senior Center Renovation & Code Compliance	GOB	N	1,089,228	_	_	1,089,228			J			Bonds not sold.	R		
10 2008 6/30/2012 Legislative/Executive	Statewide Senior Center Alteration Renovation - Other	GOB	N	1,468,760	_	-	1,468,760						Bonds not sold.	R		
11 2008 6/30/2010 Legislative/Executive	Statewide Senior Center Other Equipment	GOB	N	1,839,402	_	-	1,839,402						Bonds not sold.	R		
12 2008 6/30/2012 Legislative/Executive	Statewide Senior Center Major Renovations/Construction	GOB	N	9.464.554	_	-	9,464,554						Bonds not sold.	R		
13 CENTRAL NEW MEXICO COMMUNITY C	COLLEGE	005		0,101,001			0,101,001							· ·		
15 2006 6/30/2010 Legislative/Executive	Bernalillo ATVI Classroom/Tech Building	GOB	Y	11,300,000	383,490	-		The project is under construction, site work is complete, and grade beams are under construction.	Complete 25% construction		Feb. 2008	Oct. 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 17	Bernalillo CNM Westside Campus - Phase 3	GOB	n/a	12,000,000	-	-	12,000,000	Developing RFP	Finish RFP				Bond not sold.	R		
18 CHILDREN YOUTH AND FAMILY 19 2007 6/30/2011 Legislative/Executive 20	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	\$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		
21 CLOVIS COMMUNITY COLLEGE	Curry CCC Allied Health Center	00-		0.005	40:			Droiget 65%	Droject to be 2007			4/4/0000	Project is 65% complete, scheduled for completion June 15,			v
22 2006 6/30/2010 Legislative/Executive 23 2008 6/30/2012 Legislative/Executive	Curry CCC Allied Health Center Curry CCC Allied Health Building - Phase 2	GOB	Y NI	3,000,000 4,000,000	1,348,338	-	1,651,662 4,000,000	Project 65% complete	Project to be 90% complete			4/1/2008	6/15/2009 2009. Bond not sold.	B	G	Y
24	Curry Coo Ameu meann bunung - Priase 2	GOR	IN .	4,000,000	<u> </u>	-	4,000,000						DOTA HOLSOID.	R		
25 CORRECTIONS DEPARTMENT 26 2007 6/30/2011 Legislative/Executive 27 28 COURT OF APPEALS	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.	Kitchen design to be put out for bid and contract completed for contractor.	n/a	completed	n/a	Project for kitchen renovation ready for bid in April. Project was previously expected to bid in February.	G	Y	Y
29 2006 6/30/2010 Governor	Bernalillo Court of Appeals Building - Alb	GF	n/a	1,200,000	1,185,367	132,705		See 2006 appropriation	Plan to complete exterior stone. See 2006 appropriation milestone to	as contractor. Construction contract signed July 10, 2008. See above (2006	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. See above	Construction commenced week of July 21, 2008, and expected completion September 9, 2009. COA request of \$400,000 for furniture, fixtures, and equipment was approved during 2009 June 30, 2010 Legislative Session, awaiting governor's signature.	G	G	G
30 2007 6/30/2011 Legislative/Executive	Bernalillo Court of Appeals Building - Alb	STB	Y	7,800,000	5,215,377	2,577,265	2,584,623	milestone See 2006 appropriation	achieve next quarter See 2006 appropriation milestone to	project) See above (2006	See above (2006 project)	(2006 project) See above	June 30, 2011 Bond sold in June 2007. See above description.	G	G	G
31 2008 6/30/2012 Legislative/Executive 32	Bemalillo Court of Appeals Building - Alb	STB	Y	6,000,000	60,000	60,000	5,940,000	milestone	achieve next quarter	project)	See above (2006 project)	(2006 project)	June 30, 2012 Bonds sold June 2008.	G	G	G

11/9/2015 Page 1 of 24

	G Project on schedule Behind schedule	R No activity or bonds not sold X Additional funds needed	В	Appropriat	ion expended or projec	t complete			March 2009		Time	olina for completing project of	no annicable (Dat			Progress Rating	
	Reversion		Funding		Appropriation	Total Amount	Expended in Last		Milestone achieved last		Grant Agreement		Construction,	Funds	Bond Sold/Grant		Construction/
33 CUMBI	Date Sponsor RES & TOLTEC	County Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended Project Status Work on Locomotive 489 is complete and the locomotive is in	Agreement/RFP	Plan / Design	Renovation/Other
34 2007	6/30/2011 Legislative/Executive	Rio Arriba Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	759,526	36,048	240,474	Work accomplished on Ash Pil and Passenger Cars.	t Complete work on passenger cars. Complete Ash Pit.			12/31/2008	service. Work on this phase of track upgrade is nearing completion. Passenger car work and other construction project: 12/31/2008 are in progress.	G G	G	G
35 2008	6/30/2012 Legislative/Executive	Rio Arriba Cumbres & Toltec Track & Locomotive Rehab	STB	Y	1,000,000	580,953	114,296	419,047	Some Rock ballast was received. Some Ties were purchased and received.	Prepare equipment and resume track work in spring 2009.	NA	NA	7/1/2008 to12/31/2009	Track work project began in August 2008. Excellent progress made in purchasing and installing rock ballast and ties. Track 12/31/2009 work shut-down for winter months will resume Spring 2009.	G	G	
36 37 DFA-L 0	OCAL GOVERNMENT DEPARTME	NT															
38 2007	6/30/2011 Legislative/Executive	Statewide Affordable Housing Projects Statewide	GF	n/a	2,000,000	2,000,000	-	-	project is complete	funds transferred to MFA 09/2008 MFA will request drawdown of funds	amendment executed	N/A	N/A	Awards have been made and funding transferred to MFA. This project is complete JPA signed and MFA will submit a request for payment for	В	В	В
39 2008	6/30/2012 Legislative/Executive	Statewide Affordable Housing Act	STB	Y	2,000,000	-	-	2,000,000		pending DFA approval of project descriptions	N/A	N/A Chaparral wastewater,	N/A All	\$1,250,000. Funding will be transferred upon DFA approval of project allocations.	Y		
40 2005	6/30/2009 Governor	Statewide Colonias Initiative Dona Ana	GF	n/a	5,000,000	4,573,950	85,360	426,050	Project completed and funds expended.	All 2005 Projects completed. Awaiting final invoicing. Still awaiting final drawdown.	10/05/2005	Vado del Cerro, Milagro, Roads, Montana Vista, Las Palmeras, & Rodey Bridge completed 8/08	infrastructure improvements completed 08/08.	13 projects have been awarded, most the projects are reaching completion. All final drawdowns should be completed in next quarter.	G	G	G
									85% all 2006 colonias projects complete. Awaiting final			Eddy County-Morningside, Village of Columbus present easement issues. Columbus		15 projects awarded and grant agreements executed. All projects are 85% complete except for one project in Eddy			
41 2006	6/30/2010 Governor	Statewide Colonias Infrastructure Improve	STB	Y	5,000,000	4,607,470	136,880	392,530	invoicing	All projects should be finalized.	August 2006	is 80% complete. Town of Silver City has		county. Awaiting final invoicing.	G	Y	Y
42 2007	6/30/2011 Legislative/Executive	Statewide Colonias Infra Imp & Emergency Wastewater System	GF	n/a	5,500,000	1,961,208	303,481	3,538,792	Project moving forward per anticipated scheduled.	Perform desk audit of projects and provide technical assistance to grantees. Monitoring visits scheduled.	Grant agreements executed Nov, 2007.	completed Septic Waste Project in record time of 6 months.		12 projects have been identified. Projects are in full implementation.	G	Y	
43 2008	6/30/2012 Legislative/Executive	Statewide Colonias Infrastructure Improve	GF	n/a	4,000,000	-	76,462	3,893,538	12 colonias were award. Grant Agreement sent out. Awarded contract for SWNM Regional Roadmap. Met with grantees to provide overview & discuss issues re: ensure compliance with timellines and regulations on 10/28/08.	All contracts will begin and projects will be monitored.	Initiated grant agreements Oct. 2008.	N/A	N/A	12 Colonias received funding. Grant Agreements and contracts on are fully executed. Counties are starting projects.	G		
													Phase 1 06/30/2007				
44 2004	6/30/2009 Legislative/Executive	Statewide DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	8,946,666	33,000	1,053,334	Cash reconciliation in Feb 2008.	Contract for continued Payroll Support, Upgrade project funding requests	2005 fiscal year	Implementation and use of system 07/01/2006	Currently contract in place for support through 2008.	Draw request will be need to be processed for \$173,491.66 to 31497330.43 cover negative cash balance.	G	G	Y
45 2004	6/30/2009 Governor	Statewide Film Production Education and Training	GF	n/a	10,000,000	10,000,000	3,042,935	-	Balance of funds were encumbered and committed.	All funds are encumbered and committed.		N/A	N/A	DFA reports the balance, along with \$3.5 million allocated from the economic development fund in accordance with the Local Economic Development Act (LEDA), will be allocated to Santa Fe Studios project. Other allocations were made to SFCC, NMSU, UNM, NM Tech, IAIA Native American Filmmakers, Department of Cultural Affairs, and Panorama Point Corp. Santa Fe County does not have a third party contract. \$402.296 was reverted to the General Fund, this amount was returned to DFA as a result of unauthorized expenditures. Project is complete all funds expended.		В	В
2006/ 46 2009	6/30/2013 Governor	Statewide Film Facilities and Programs Statewide	GF/ STB	n/a	4,000,000	1,501,785	-	2,498,215	Balance of funds were encumbered and committed. Funds have been used for EDD-Film Division/NM Filmmakers, Video Program New Visions-New Mexico, Northern New Mexico College/FTTP and Santa Fe County	All funds are encumbered and committed.		N/A	N/A	All funds are encumbered and committed. 06-1279 fund balances totaling \$2,498,215 committed to \$F county to p, d, c, equip and furnish film & multi-media production studio (additions \$3.5 million authorized from Economic Development Fund in accordance with Local Economic Development Act (LEDA); other funds committed to NMEDC Film Division, Northern NM College, National Geographic film project, Dept. of Cultural Affairs. Santa Fe County Film Studios \$2,498,215 was reverted in HB 9 and appropriated as a new STB with new project ID A0: 3007 for \$2,498,215.	d	Y	Y
2007/ 47 2009	6/30/2013 Governor/ Legislative	Statewide Film/Media Training Facilities	GF/ STB	√n/a	5,700,000	-	-	5,700,000	\$5,660,350. were encumbered and committed for film projects.	The Film Office is reviewing proposals for the remaining balance of \$39,650.00 for potential funding for Film Projects.		N/A	N/A	Remaining balance is \$39,650.00 and should be committed by the end of the fiscal year. 1 of 3 projects completed. \$958,850 thousand for Santa Fe Studios, and \$4.7 million will go to the University of New Mexico for the Film and Digital Media Center at Mesa Del Sol. \$5.7 million was reverted to the General Fund in HB 9 and appropriated as a new STB with new project ID A0: 3012 for \$5.7 million.		R	Y
48 2008	6/30/2012 Governor/Legislative	Statewide Film & Media Initiative	GF	n/a	3,000,000	2,700,000	-	300,000	\$2.7 million reverted to the General Fund in HB 9.	\$2.7 million reverted to the General Fund in HB 9. Balance of \$300,000.00 for potential film projects.				\$2.7 million reverted in HB 9 Reductions. 2009, Ch. 5 (Solvency \$300.000 for potential film projects.) G		
49 2008	6/30/2011 Governor	Film & Media Production, Education, Training, and other Film Initiatives Statewide Statewide	STB	Yes	2,000,000			2,000,000	The Film Office is reviewing	Will continue to review various proposals for film production, education, and training center and studio.				This a new appropriation and proposals are being reviewed for film projects.	6		
2000	Governor Governor		0.0	103	2,000,000		-	2,000,000	Close out of 90% of funded	One project remains open, received extension from TIF board through	Joint Powers Agreements secured for 13			Only one project remains open with a time extension and will be	G		
50 2005	6/30/2010 Legislature	Statewide Tribal Infrastructure Projects	GF	n/a	3,000,000	2,663,918	-	336,082	projects.	August 23, 2009. Continue work on remaining two	projects. Joint Powers Agreements	1 Project in design phase.	N/A 2 projects are in	\$2,663,917.80 completed in August 23, 2009. Of ten funded projects two remain open with one to be	G	G	Y
51 2006	6/30/2010 Governor	Statewide Tribal Infrastructure Projects	STB	Y	5,000,000	4,598,770	-	401,230	Projects are 70% closed out. Tribal Infrastructure Board	projects open. One to close this quarter.	secured for 10 projects.	N/A	construction phase.	completed within next quarter. One project received an 4,598,769.86 extension of time through June 30, 2009.	G	G	Y
52 2007	6/30/2011 Legislative/Executive	Statewide Tribal Infrastructure Projects	GF	n/a	5,000,000	980,014	343,194	4,019,986	tribes for planning grants. 17	Secure grant agreements for 100% of the projects. All projects remain open and one project received an extension from the TIF board through March 31, 2009.	Joint Powers	14 projects are in the design phase.	3 projects are in construction phase.	Bonds sold in July 2006. Fully executed JPAs for 12 projects. Projects are in progress. All projects expected to be complete \$980,014.00 by January 2010.	R	Y	
2006/ 53 2009	6/30/2013 Governor	Statewide Equestrian Facility	STB	N	5,000,000	-	-	5,000,000)					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		

11/9/2015 Page 2 of 24

Q. Paris		_								March 2009									
	ect on schedule nd schedule	X /	No activity or bonds not sold Additional funds needed	В	Appropria	tion expended or project	t complete			1		Time	eline for completing project as	s applicable (Dat	e)			Progress Rating	1
Reversion				Funding		Appropriation	Total Amount	Expended in Last		Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter Three million dollars of this appropriation have been earmarked for local projects and five million is for the equestrian facility. The total amount expended/	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status The proposal process is an on-going. Proposal submitted for	Agreement/RFP	Plan / Design	Renovation/Other
54 2006 6/30/2010	Governor	Statewide I	ocal Fair/Arena Facilities Improve	GF	n/a	3,000,000	2,222,602	-	777,398	encumbered to date is \$7,814,563.00 leaving a balance of \$185,437.00.	Continue to fund various Rodeo Projects.					facilities and events. Funds are to be used for local rodeo facilities (\$3M). The balance for local projects is 777,398 remaining funds have been encumbered. The equestrian facility is in design phase. The facility will be built	Y	Y	
2007/ 55 2009 6/30/2013	Governor		Equestrian Facility Construct	STB	N	5,000,000	-	-	5,000,000	Reappropriated in HB 9	Reappropriated in HB 9					The equestion reaching is in design private. The facility will be built at EXPO NM. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division. Reauthorized in HB 9.	G		
56 2008 6/30/2012	Governor	Statewide	Equestrian Facility Construct	STB	Y	2,000,000	-	-	2,000,000							3/31/09: No expenditures to date	R		
57 2007 6/30/2011 58 2008 6/30/2012	Governor Governor		Statewide Rodeo Facilities (Local Facilities) Rodeo Initiative Statewide	GF GF	n/a n/a	1,000,000 1,000,000	545,000 -	-		Receive and review proposals. See above.	Continue to receive and review proposals. See above.				45,000	2006 appropriations allocated first, Allocations from this source were expected in January. \$500 thousand reverted in HB9. 3/31/09: No expenditures to date	R R		
59 2005 6/30/2010 Legi	iclative/Evecutive	Statowida	Water Innovation) Water Resource Infrastructure Projects Statewide	GF	n/a	5,000,000	4,181,124	948,674	919 976	Drafted, in signature process for MOUs based on RFI award.	Monitor projects	RFP-2005/1 Agreement sent	NA	NΔ	A 181 12A	8 projects awarded from RFP all projects are finalized. This appropriation balance reflects the un-used portions of the 8 projects.1 project award with funds - in progress. LGD is funded projects with remaining appropriation from RFI. 3/31/09: City of Belen and City of Rio Rancho contracts remain to be completed.	e	v	G
39 2005 6/30/2010 Legi	isiative/Executive	Statewide	water innovation) water resource innastructure Projects Statewide	Gr	IVa	3,000,000	4,101,124	940,074	010,070		world projects	A	IVA	INA	4,101,124	Projects awarded with funds projects are in process. LGD funded projects with remaining balance from RFI. 3/31/09: final	G	1	G
60 2006 6/30/2010	Governor	Statewide	Nater Innovative Tech for Conservation/Safety	GF	n/a	3,000,000	3,000,000	-	-	Drafted, in signature process for MOUs based on RFI award. Drafted, in signature process	Monitor projects	Agreement sent out Agreements sent	NA	NA	1,718,000	projects with remaining balance from RFI. 3/31/09: Infal projects awarded-El Valle & NMSU, no expenditures to report. In process of signing MOUs for fund projects. Entities starting	G	Y	G
61 2007 6/30/2011 Legis	slative/Executive	Statewide	Water Innovation) Leak & Water Demonstration Projects Statewide	GF	n/a	4,000,000	1,596,771	-	2,403,229	for MOUs based on RFI award.	Monitor fund projects	out	NA	NA	1,596,771	projects. \$2.3 million reverted in HB 9.	Y		
62 2007 6/30/2011 Legi	islative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	132,380	_	2.867.620	Entities have been slow to request drawdowns	IAD will continue to oversee projects and a greater number of drawdowns to occur.	o 3 way agreement	N/A	N/A		RFP was issued and projects were selected. Contracts are in place leaving an unobligated balance of approximately \$780 thousand. The unobligated balance was reauthorized out to various other tribal projects relating to health. Entitles which received funding have 18 months to fully expend.	Y	Y	Y
63 2006 6/30/2010	Governor		Fransit Planning & Development Projects	GF	n/a	1,000,000	704,103	130,713		Public meetings held, background research completed.	Draft plans developed for Los Lunas and Rio Bravo, final draft of market study completed and made available.	June 2006		N/A		\$800k awarded to MRCOG; consultants selected; land-use and transportation plan adopted by Town of Bernalilio; research and draft plans in progress for other areas; \$200K awarded to Santa Fe for plan and design. Areas affected: NM Rail Runner Express stations in Town of Bernalilio, US 550- downtown Bernalilio, near the Rio Bravo station, and in Los Lunas. Los Lunas and Rio Bravo projects required additional background research on existing land use, zoning, control, circulation and land characteristics. Presented to public in 2 separate open forums and a series of meetings with local councils and neighborhood associations. Bernalillo County and MRCOG are in the process of integrating the specific station language into sector plan. A final draft market study identifying housing and retail demand in the station areas have been expended.		Y	
64 2007 6/30/2011 Legis	slative/Executive	Statewide	River Basin Ecosystem Restoration	GF	n/a	2.500.000	2.459.982	1,231,380	40.018	two projects completed, six in full implementation	5 projects completed with 2nore projects moving into the construction phase.	Complete	NA	NA	3,691,362	Two projects have been completed, six projects are in full implementation and four projects have collected base line data and will begin construction during summer/fall	e	G	G
65 2008 6/30/2012 Legis			River Ecosystem Restoration Initiative	STB	nva Y	2,800,000	2,459,962	1,231,380	2,800,000	Bond council has given approval to proceed into contract for work on private	All contracts complete and signed.	Moue between DFA and NMED is complete	NA .	TVA	5,091,362	Recipients include: Isleta Pueblo, Upper Pecos Watershed Assoc, US Bureau of Reclamation, Rio Pueroo Alliance, The Nature Conservancy, Cimarron Watershed Alliance, City of Santa Fe, Santa Fe Watershed Assoc, Los Amigos de Valles, Claunch-Pinto Soil & Water Conservation, Wild Earth Guardians, Southwest Environmental Center, Earthworks Institute, The Quivira Coalition, and La Jencia Ranch.	G	ŭ.	G
66 2007 6/30/2010 Legi	islative/Executive	Bernalillo (Sewer Distribution and Collections Systems	STB	Y	4,000,000	1,380,744	902,841	2,619,256	Completion of Phase 4 Booster Station & Phase 5 Distribution System	Completion of Phase 3 of South Valle Drinking Water Project. Completion of Area I & J sanitary sewer project.	Grant agreement in early spring 2008, depending upon DFA timelines.		multiple projects in construction.	6/30/2010	Since 1999 through April 2009, approximately 5,161 service connections have been completed. Projects in the construction phase will provide 408 service connections. In addition, there are projects in the design phase that will provide another 470 service connections. In all, 6,039 service connections have been completed or are in design or construction.	G	G	
67 2005 6/30/2010 Gov	ernor, Chavez, B Sanchez	Bernalillo	South Valley Multipurpose Health Center	GF	n/a	1,810,000	18,100	18,100	1,791,900		Groundbreaking for construction will take place in April. Begin construction.		Contracts with: Kells & Craig Arch.			Architect is Gregory Hicks; Contractor is Star Construction; Construction to start 1st week of April 2009; and Estimated completion date June 30, 2011.	G	G	Y
68 2005 6/30/2010	P Garcia, Ortiz Y Pino, B Sanchez overnor, Chavez,	Bernalillo	South Valley Multipurpose Health Center Constr	STB	Y	1,100,000	154,696	47,165	1,041,834		Groundbreaking for construction will take place in April. Begin construction.		Contracts with: Kells & Craig Arch. ,		see Column J	Architect is Gregory Hicks; Contractor is Star Construction; Construction to start 1st week of April 2009; and Estimated completion date June 30, 2011.	G	G	Υ
MI	overnor, Chavez, P Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr	GF	n/a	2,500,000	25,000		2,475,000		Groundbreaking for construction will take place in April. Begin construction.		Contracts with: Kells & Craig Arch.			Architect is Gregory Hicks; Contractor is Star Construction; Construction to start 1st week of April 2009; and Estimated completion date June 30, 2011.	G	G	Y
70 2005 6/30/2010	Beffort Berry, Benon,	Bernalillo \	/ista Grande Community Ctr/East Mtn High Sch Gym	STB	Y	1,200,000	1,200,000	30,656	-	Final pay reimbursement received October 2008.	n/a					Project appropriation fully expended.	В	В	В
71 2007 6/30/2011 Boita	ano, Cravens, JG Taylor,	Bernalillo I	Bern Co. Fisher & Smith Memorial Gym Construct	STB	Y	1,210,000	96,531	84,431	1,113,468	Negotiating agreement with Gregory Hicks (architect).	Bid for Construction					Anticipate project will be bid for phase II of the project.	G	G	G
72 2006 6/30/2010	Governor, Fox- ng, Silva, Zanetti, Cravens, Payne, Ryan	Bernalillo /	Anderson-Abruzzo International Balloon Museum	GF	n/a	1,005,000	909,806	- -	95,194	Flight simulator purchased and installation plans in process.	Complete installation of simulator.	07/18/06		March 08 for purchase.	pending installation; ideally by year end.	Flight simulator purchased. Three of four payments have been made. The third payment of \$206,760 was made in March 08 to initiate the delivery. Options still under review for installation of simulator in existing building; should be resolved by year-end. Fourth payment due upon simulator's successful installation and operation.	G	G	Y
73 2006 6/30/2010	Governor, Lopez, Payne	Bernalillo I	Balloon Fiesta Park	STB	Y	3,200,000	3,200,000	816,665		Complete project.	n∕a	02/14/07	Design complete.	construction 1/08 thru 9/08.		Phase 5 restrooms, utilities, and drainage complete.	В	В	В
Jon Ycc Park	nes, Chasey, Fox- bung, Hall, Miera, t, Picraux, Rehm, Sandoval, Silva, Zanetti, Beffort, Boitano, Carraro, Cravens, Lopez, iz Y Pino, Payne, kyan, B Sanchez, Snyder	Bernalillo /	Albuquerque Police Department Info Tech	GF	n/a	1,960,000	349,520	100.569	1,610,480	Coplogic program purchased.	Online reporting for citizens by Aug 31	1. 07/18/09, 02/14/07	N/A	N/A	63,045	\$63,045 expended to date on purchases of hardware and software for APD CIS project. Remaining funding will be expended during 2008 and 2009 on hardware and software costs to complete the CIS Project and RF Infrastructure Project. Coplogic online reporting software has been purchased by APD and the project kickoff occurred June 15, 2008. Online reporting for citizens will be operational by August 31, 2008. No activity reported by City of Albuquerque for last quarter. No additional expenditures.	G	G	Y

	B : 4 - 1 - 1 - 1									March 2009	·								
-	G Project on schedule Y Behind schedule		No activity or bonds not sold Additional funds needed	В	Appropria	tion expended or projec	t complete	<u> </u>		Γ	1	Time	eline for completing project a	s applicable (Dat	te)			Progress Rating	
FY	Reversion Date Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
75 200	6 6/30/2010 Magdalena	Bernalillo	Unser Children's Discovery & Racing Museum	GF/STB	Y	1,295,000	1,242,311	11.409	52.689	Village is near expending this total amount in full. DFA has requested an amendment to the operating agreement.	Approve operating agreement to include new fair market value.				F	Project is still under construction and about 90% complete.	G	G	o
76 200	7 6/30/2011 Governor/ Legislature		Albuquerque Business Incubator	GF/STB	Y	1,235,000	10,350		1,024,650	and openiously agreement	Construction complete 9/08.	07/07/07, 09/10/07		Construction		State Board of Finance conditions need to be approved prior to reimbursement. ANTI-DONATION	G	G	G
77 200	7 6/30/2011 Legislative/Executive		Albuquerque Senior Affairs Office	STB	Y	1,000,000	10,000	-	000,000	Project has been downsized to construct a senior kitchen and offices using existing funds.	Supplemental contract with architect to be completed 3/31/09. Design Development Documents to be completed 6/30/09.	09/10/07	Land acquired. Schematic design to be completed 5/09. Const. Docs. to be completed 11/09.	Construction bid to be awarded Spring 2010.	funds have been expended out of this project. Third party agrmnt. with architects encumbered at t	Normacutarimm rass been given a notice to proceed with enewed 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 or project. Project will replace John Marshall Senior Kitchen and will function as a fully equipped senior kitchen to cook 1,000 0,000 home delivered and congregate meals each day for Albuquerque and Bernalillo County seniors. It is estimated that he project will begin construction in fall 2009 and be completed by July, 2010.	G	Y	
78 200	Governor, McCoy, Stewart, Beffort, 7 6/30/2011 Cravens	Bernalillo	Bern Co. Gutierrez Canyon Open Space Land	GF/STB		1,250,000	1,250,000	_		n/a	n/a	No agreement in	Acquisition of 420 acres completed in January 2008.			SBOF drawdown of \$1 million approved 06/08 and reimbursed o CABQ. Remaining balance of \$250 thousand voided in HB 9.	В	B	B
70 200					Y				-		Official ground breaking ceremony is	piace.		Sept 2007 changed to April	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12 Million: Phase I - \$8.5 Million; Funds Secured: 06-1549 1,115,452.00; 08-3212 420,750.00; 1/8% GRT 1,303,055.97 NIMFA 5,668,772.00; Donations 25,000.00=Total 5,333,030.35. The project is running behind schedule; City of Ration continues to work with architect and contractor to keep osts minimized and which included a site change. City delayed all projects pending the decision of the final race track casino cense. Once Gaming Commission announced Ration would eceive final license all projects were instructed to move forward. Franken Construction broke ground in February 2009 and the zity is scheduling an official ceremony in April. The project is			
79 200			Raton Recreation & Aquatic Center Construction	GF	n/a	1,150,000	34,548	23,048	1,115,452	DFA and Hq USAF signed MOU on June 21, 2008; intense discussions underway with the AF: weekly conference calls, meeting in Clovis on July 31; Albuquerque, Nov 12; AF and NM collaboration of questions and answers	Complete the OSD waiver request; conduct a public meeting; secure resources for the environmental baseline survey; complete the	May 1. 2006	Complete	2009	March 2010 s	scheduled for completion March 2010. Intense negotiations and discussions underway between the State, NMSLO, and Air Force Air Force review of their mission equirements in August. AF and NM Team met on Nov 13 to continue to move the project forward. NM Team and AF have entatively identified the option which best fits AF needs and which will result in the minimum impact on NMSLO lessees. NM feam identifying subsurface rights owners, pro bono contribution form the Bank of Clovis. NM Team met with lessees in early December; AF requirements appear to make full utilization of he proposed NM gift. AF working OSD waiver; NM has responded to AF questions. After the OSD waiver is secured, commence environmental baseline survey; complete the nvestigation of subsurface rights; continue dialogue with	G	G	Y
80 200		·	Cannon Air Force Base Land/Water Rights Dona Ana Revitalization Project & Land Acq	STB	Y	1,000,000	47,456	-	5,000,000 952,544	was finalized through another available SAP Grant. The RFP is currently advertised and is	Investigation of subsurface rights The RFP scheduled to close 4/2/09 to be awarded for the plan, design and construction docs, bidding of the improvements to the DeLaO Saloon. The RFP also includes a conditions assessment and preservation plan for the other two new buildings located at 5370 Cristo Rey. The RFP should be awarded by 6/09	N/A	NA	N/A	E C F L L	essees. allocated for the Revitalization project. Construction of a lot in he area is currently in process, but Dona Ana is primarily in the design phase of the revitalization of the buildings that were purchased previously. Combined grants total \$1,319,403 unexpended available for the construction and improvements of he DA project. Project had stalled due to language restrictions. nstead of reauthorizing funds County was able to use other unds to purchase buildings. This appropriation will be used for mprovements to the buildings.	G G	Y	
82 200	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nava		Las Cruces Aquatic & Family Rec Center	STB	Y	9,124,500	91,245	-	9,033,255	Construction commenced	Continue with progress of construction of facility	May 07	Plan and design is complete. Land acquisition completed		December 0	Plan and design completed. Construction will commence Dec 2008 with anticipate completion date of December 2009. City is currently in construction of project. Funds from this appropriation will be used prior to draw down of the STB funds.	G	Y	
83 200	Boykin, Gutierrez, Nunez, MJ Garcia, 6 6/30/2010 Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center	GF	n/a	3,740,000	841,550	307,165	3,205,614	Construction commenced	Continue with progress of construction of facility	May 07	Plan and design is complete. Land acquisition completed	Construction to commence 12/08 with a 1 year timeline	December 0	Plan and design completed. Construction will commence Dec 2008 with anticipate completion date of December 2009. City is currently in construction of project. Funds from this appropriation will be used prior to draw down of the STB funds.	G	Y	
84 200	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MJ 6 6/30/2010 Garcia, Papen	Dona Ana	Las Cruces Downtown Plaza Improve	STB	Y	1,050,000	872,256	46,000	177,744	Design contract for Phase II "Civic Plaza" underway. Public input meetings. Complete costing necessary to finalize land acquisition.	Project currently on "hold" pending negotiations for land needed for the Downtown Plaza.	Sep-06	Unknown at this time. Project timeline dependent upon property acquisition	Unknown	this time. Project timeline dependent upon property	Conceptual plans are complete and one compilation concept is complete and ready for presentation to City Council. If City Council approves, the Schematic Design phase will be completed. Total cost of project is \$4,500,000 construction to be completed by Winter 2009. Project currently pending negotiations for property need.	G	Y	
85 200	Governor, Cervantes, 7 6/30/2011 MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct	STB	Y	3,000,000	30,000	-	2,970,000	General designed completed. SHPO requirement completed and letter from SHPO to start construction project was received.	Excavation and begin construction process.	amended grant	Jan. '08	April '09	May 20010 c	Anticipate construction to begin in Summer 2009. Project completion is expected by Summer 2010.	G	Y	
86 200	7 6/30/2011 Governor		Nat'l Cave & Karst Research Institute	STB	Y	1,000,000	625,635	-		Complete Framework. Run utility conduits in walls and exterior. Began sheeting. All funds have been encumbered. Reimbursement will be submitted to DFA-LGD for approval	Close out appropriation and receive final payment.		Complete		been expended. A request for reimbursement has been prepared and will be submitted for	Submitting final reimbursement on appropriation. Construction will be completed in November but this appropriation will close prior to completion of construction.	G	G	G
87 200	6 6/30/2010 Governor	Grant	Gila Regional Medical Center Cancer	GF	n/a	1,000,000	998,418	-	1,582	Expenditures of \$998,000 all occurred in the first and second quarter of this year.	No progress since last report. DFA is recommending reverting balance.				We are finalizing our final request for reimbursement on this fund.	No progress since last report. DFA is recommending reverting palance. Medical Center wants to use this along with other current funding to purchase equipment.	G	G	
88 200	7 6/30/2011 Governor	Grant	Silver City Civic Center Construct	GF	n/a	1,000,000	150,000	_	850,000	Design phase in process.	Purchase land upon approval of 2009 legislative session reauthorization.		pending reauthorization of appropriation to include land acquisition	N/A	a b	Fown received re-authorization of appropriation to include land acquisition. A \$3.4 million loan has been secured for this project by NMFA. Town will use this reauthorized funding to pay for loan secured through NMFA.	G	Y	

11/9/2015 Page 4 of 24

	G F	Project on schedule	R	No activity or bonds not sold	В	Appropriat	ion expended or projec	ct complete			March 2009									
		Behind schedule	X	Additional funds needed		търгорна					Ī	<u> </u>		eline for completing project			1		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	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
															Pending re- authorization of					
											Matching federal funds have been received. In the amount				appropriation to include purchase of		Town received re-authorization of appropriation to include purchase of a building. Town will move forward purchase and			
89 2007		Executive/Legislative	Grant	Grant County Health Facility	GF		1,000,000	-	-	1,000,000	of \$750,000	2007 SB 827 Ch. 42 Section 95.			building.		remodel a building for use as a public health facility. design for the downtown area is complete. Currently working on	Υ		
																	business plan to use the bottom portion of the warehouse building for economic development opportunity for various			
																	vendors. City's response did not change from last reporting in June 08. The plans and design for landscape project have been			
												City awaiting response to bid opening 10/30/2008. City anticipates award					completed by Soleil West and the bids open on the October 30, 2008 at 3:00 p.m. Soleil West awaiting approval from City			
90 2006	6/30/2010	Governor	Guadalupe	Santa Rosa Downtown Renovate & Landscape	GF	n/a	3,000,000	2,471,952.00	158,602.78	528,048	Plan and design complete.	early December 2008 for construction.	5/19/2006	N/A	N/A	N/A	Council to bid the renovation plans for the Ilfeld Building project. Expended funds were used on plan and design and to install turf	G	G	G
											Architect and Engineers have continued their planning and						football field. City has been contacted regarding appropriate use of funds. City will utilize other funds to renovate existing field			
											design work. The plans are just about ready to advertise and					918,877	house. The funds in this appropriation will be used to construct a new addition to the renovated building. This process will not			
91 2007	6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility	GF	n/a	1,500,000	903,878	-	581,122	portion of the building.	Complete the plans, advertise for and receive bids to build the building.	May-09	NA NA		(including the AIPP)	move forward until DFA approves the funds to be used for the addition.	G	Y	Υ
		0									County was approved to begin						Board of Finance has approved the draw down of funds as no			
92 2007	6/30/2011	Governor, Harrison, K Martinez, Rainaldi	McKinley	McKinley County Dialysis Center	GF/STB	Υ	1,630,000	341,867	341,867	1,288,133	drawing down funds. Plan and Design has been completed.		39,322	N/A	N/A	N/A	lease agreement will be in place until completion of construction. Construction will begin in April.	G	Y	
																	The grantee is planning to draw down funds for the construction costs that are expected to commence April 2008. This project			
																	grant agreement date expiration is June 2011. The expected date of project completion is 8/ 2009. Mora County is awaiting a decision from the USDA on \$6 million. The County has entered			
																	into an MOU with DOH for the \$500 thousand and that money is ready to be expended. The GO bond is very liquid and ready for			
															Construction		expending. The old Mora County Courthouse is 90% demolished with Sheriff's Office as the only remaining portion of the building			
											County has secured a GO		Grant agreement executed May 2007	,	contract execution		still erect. Plan and design for the new complex are an estimated 75% complete. The county has acquired additional property for			
93 2007	6/30/2011	Governor	Mora	Mora Courthouse Improve	GF	n/a	1,000,000	Ē	-	1,000,000	bond to assist with funding of this project.	Project is in bid process. County anticipates awarding bid.	Bids to go out in 09/2009	All property secured.	expected 2/2008.		the construction of the new Complex which is 100% complete. \$11 million in additional funding needed for the project.	G	Υ	х
																	Grant agreement executed. Submitted reimbursement for			
94 2006	6/30/2010	Governor	Sandoval	Sandoval County Broadband Project	GF	n/a	1,000,000	1,000,000	-	-	project is closed out	project is complete					engineering, professional services contract and equipment. Funds have been released project is complete.	В	В	В
											Construction was completed.									
											All grant funds, with the exception of Art in Public									
											Places, were expended. San Juan County submitted the final									
		Governor, Begaye,									pay request and was reimbursed \$990,000 in March,							_		_
95 2006	6/30/2010	Sharer	San Juan	San Juan Regional Medical Center	STB	Y	1,000,000	990,000	-	=	2009. Land for facility has been	Project is closed out.	Yes	Project Closed Out	N/A	990,000	Project is closed out.	В	В	В
											acquired. The property has had a boundary, topographic,									
											environmental, and archaeological survey	14 :4:-i4 4 4b4 4b					Land for the project has been acquired and cleared for			
		Governor, Neville,									completed. The schematic design phase of architectural services is approx. 75%	It is anticipated that the design of the facility can be completed by July 2009 of this year and the project can be let		Land has been acquired. Anticipated that design will			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			
96 2007	6/30/2011	Sharer	San Juan	Kirtland Youth Facility Construct	GF	n/a	1,150,000	15,030	2,840	1,134,970	complete.	for bidding.	Yes	be complete by July 2009.	Sept. 2009		shortly thereafter a	G	Y	
											City has drawn down funds to	City must await the sale of the Spring bond sale 06/30/2009 to include the re-	_		Funds will be					
2006/ 97 2009	6/30/2013	Governor	Santa Fe	Santa Fe Bikeways & Horse Trails	GF/STB	n/a	3,500,000	489.640	489.640.00	3.010.360	associated with the construction of the trails.	authorization of funds from General Fund to Severance Tax Bond	06-1894		spent on construction.	489.640	City will await sale of Spring 2009 Bond sale to submit funds expended on construction of trails in the amount of \$150,000.00.	G	G	G
							-,,,			.,,	Construction of the railyard									
											park complete. City held public invitation to visit September									
											2009. Attorney Generals office lifted conditions to release						Project is complete, but reimbursement to city is pending awaiting DFA decision. Attorney General's Office has lifted the			
		Governor, Wirth,										Awaiting release of funds for final	07-L-G3764 07-		Funds will be spent on park		conditional release of funds 03/2009. City has submitted reimbursement for costs associated with construction.			
98 2007	6/30/2011	Grubesic	Santa Fe	Santa Fe Rail Yard Improve	GF/STB	Y	1,225,000	225,000.00	225,000	1,000,000	reimbursement	reimbursement from DFA.	L-G5539	complete	construction.	Mar. 2008	Appropriation will be complete once funds are released.	G	Y	Y
00	0/05/2	Governor, Wirth,	_	0-14-F-01/6-1-14M-1-10-1-5							grant agreement signed 01/2009 and funds expended	-1-				1,250,000 for 07-3498, 07-	Construction is complete for the expansion of the Emergency			
99 2007	6/30/2011	Grubesic, Rodriquez	Santa Fe	Santa Fe St Vincent Medical Center Ren/Expand	GF	n/a	1,250,000	1,250,000	1,250,000	-	in full. Project is closed	nva	0	complete	complete Construction	5546	Room. All funds expended in full. Project is closed out. The Land Acquisition is 100% Complete and a Contract with the		В	В
		Courses He 3									DEA oppressed for 1		RFP for	Design to	contract execution		Financial Advisor has been signed to help the Hospital find other funding. The Project is expected to cost \$20 million with funds			
100 2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct	GF/STB	Y	2,102,785	33,537	33,537	2,069,248	DFA approved land acquisition 10/19/2008.	Purchase land with DFA approval.	construction scheduled for 9/08.	Design to completion. land acquisition pending.	expected 10/2008.		secured from appropriations, federal funding and private funding.	G	Y	
																	This is a combination of 2 grants in 2007 for one project: \$1,352 785 & \$750.00; Land Acquisition complete; design professional			
													RFP for		construction		RFP expected 3/08; construction commences 2/08. County is expects additional legislation funds in 2008 and Federal funding award in 2008. This project is expected to cost \$20 million with			
101 2008	6/30/2012	Governor, Hamilton, Rawson, Smith	Qiaa	Sierra County Hospital Construct	STB	_	1,024,000			1 024 000	DFA approved land acquisition 10/19/2008.	Purchase land with DFA approval.	construction	Design to completion. land acquisition pending.			award in 2008. This project is expected to cost \$20 million with funds secured through federal funds. See above for current status.	c	٧	
2000	3/30/2012	rawson, omitti	Sierra	Signal Sounty Hospital Constitut	318	ī	1,024,000	-	-	1,024,000	Contractor has been chosen	Approval of variance, award	5511000000 101 5/00.	acquisition politility.	5ACGGGG 10/08		Fair market lease agreements have been resolved and the project will be moving forward to construction in June contingent	9	-	
102 2006	6/30/2010	Governor, Gonzales	Toor	Taos Pediatric Clinic Construct	GE	n/a	1,100,000	89,177	10,267	1 010 922	bid will be awarded contingent	construction bid, groundbreaking in June.	June 2006 GA/ RFP Feb 2007	Jun-08	8	Dec-01	project will be moving forward to construction in June contingent upon approval of variance. Variance is needed due to zoning 7 issues.	e	٧	e
2000	3/30/2010	2375ITIOT, OUTEARES	1 dUS		Gi	iva	1,100,000	03,177	10,207	1,010,023	эт запаное арргочан		1 55 2001	Surve		500-01	Construction has been moving very well- the commissioners and	9		
											Construction commenced in	The construction is expected to be					the hospital have been in constant contact on the status of the building. The weather has been cooperating. The building is up			
103 2005	6/30/2010	Governor	Hnion	Union County Hospital Construct	STB	_	1,000,000	1.000.000				completed July 2009 using other funding sources.	9/28/2005	5 N/A	N/A	N/A	and most of the work is now being done inside the building. Appropriation Complete.	В	В	В
.00 2003	J/JU/2010	Governor	UTION	Tomon Searty Hospital Constituti	JOID		1,000,000	1,000,000			boot rully experiued.	ranang sources.	3/20/2005	41.81.1	1973	1975	propriopriation complete.	В	В	В

		B :								March 2009	,								
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	tion expended or proje	ect complete			T	Time	eline for completing project	as applicable (Da	te)	1		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
104 2005	6/30/2010	Governo		a Los Morros Business Park - Los Lunas	GF	n/a	4,241,000	3,967,725	_	Second Phase of Project was awarded and contractor 273.274 completed construction	Project has been finalized, awaiting payment of final pay request.			Final Completion date is projected to be the second	All funds will be expended by the 2nd quarter of calendar year 2009		G	Y	Y
105		CULTURAL AFFAIRS					, , , , , , , , , , , , , , , , , , , ,	-,,		7									
107 2004		Executive/Legislative		e NM History Museum Construct e NM History Museum Construct	GF GF	n/a	3,000,000 5,500,000	2,308,184 4,567,440	1,265,725	Exterior of the building is complete, utilities are functioning, security systems are 85% complete. Finishes are now being worked on (walls, floors, railings, etc.) Finishes in galleries are complete awaiting exhibition fabricators. Exhibition space preparation and fabrication (privately funded) is ongoing and will be completed by spring, 2009. Some of the furniture for the museum will be moved in by late March. 22,009 granted in April. Opening of 311.467 See above project.	Staff move-in in spring 2009. Museum scheduled to open on time May 2009. See above project.	n/a n/a	n/a n/a	Spring 2009. see above	early FY 09 early FY 09	The project is currently under construction and is expected to be completed by spring 2009. Building is scheduled to open on time to the public May 2009. Privately funded interior exhibits are under construction and being installed. Opening Memorial Day weekend, May 2009. Current balance includes some under contract and some contingency.	G G	G	G
	0,00,00					.,,,	5,000,000	.,,,	.,===,:==		, ,,,,,				,	Funds are more than half spent. We are monitoring this very			
109 2006	6/30/2010	Fidel (GOB bil sponsor)	Statewid	e Public Library Resource Acquisitions-Supplement	GOB	Y	3,000,000	1,643,031	955,451	55% expended; 99% 1,356,969 encumbered	65% expended.	n/a	n/a	n/a complete and	end FY 10	closely and work with the public libraries to ensure that funds are being used effectively and expended in a timely manner.	G	G	Y
110, 2005	6/30/2010) Legislative	Santa F	e NM Archaeology Center Repository	GF	n/a	3.000.000	503,486	111,618	Legal challenges to the qualifications of the low bidder and ambiguous bidding documents prompted State Purchasing to recommend cancellation and rebidding of the project. Both have been 2.496.514 completed.	State Purchasing vetting of the low bic is expected the first week of April, followed by negotiation and award of contract, ground breaking, and the star of construction.		January 2008-Lease- transfer completed; March 2008- Design documents completed: October 2008- Construction documents review by CID completed	awaiting certification by low bidder by SP; April contract negotiation; May 09 construction; June 2010 construction	end FY 10	Delays caused by cancellation of the original bidding have been overcome, and the construction contract should be finalized with the low bidder in early April. The delay resulted in a savings to the State of \$400,000. Federal funds have been made available as part of the federal economic stimulus packages and are available now. Lower cost combined with remaining funding from 2009 Legislature and federal funds, will allow the Center to be completed.		e	·
111 2006	6/30/2010	Campos Legislative	Santa F	e NM Archaeology Center Repository	GF STB	n/a Y	1,300,000 1,500,000	13,000 11.652	11.652	1,287,000 See above 1,488,348 See above	See above See above	n/a n/a	see above	see above	end FY 10 mid FY 11	See above See above	G	G	Y
113 2007		Ĭ		e Museums & Monuments Renovate	STB	Y	2,200,000	2,101,521	569,007	98,479 100% expended	n/a	Spring 08	complete by end FY 09	end FY 09	end FY 09	Project complete; balances spent.	В	В	В
											DCA will hold small balance to		Underway fall 2008;	complete by		Priority expenditures are underway; DCA will hold balance in			
		Executive/Legislative		e Museum/Monument Upgrades Statewide	STB	Y	2,000,000	710,652	583,844	1,289,348 90% encumbered/spent Construction of Sheep and Goat Barn, Beef Barn, and Greenhouse complete; ADA	address emergencies. Construction of ADA Restrooms and	n/a	complete mid FY 10	December 2009 mid or end FY		reserve for emergencies into next fiscal year. Sheep & Goat Barn, Beef Barn, Greenhouse completed and open: ADA pathways and landscaping 90% complete; ADA restrooms and outdoor pavilion underway and nearing	G	G	G
	6/30/2011	Executive/Legislative		a NM Farm & Ranch Museum Outdoor Exhibits NM Farm & Ranch Museum Renovate & Construct	STB GF/STB	Y	1,000,000 1,595,000	708,473 126,165	207,132	291,527 pathways complete RFP for planning and design of Rural Life Center submitted 1,468,835 to State Purchasing.	outdoor pavilion will be complete. RFP for planning and design for Rural Life Center will be awarded.	fall 2008	end FY 08	mid FY 11	end FY 09 end FY 11	completion. Slippage in the timeline has occurred because the RFP for planning and design of the Rural Life Center sent to State Purchasing on October 27th 2008 is still awaiting award. Contract award anticipated in summer 09, construction to begin in mid FY10. Project should be complete by mid FY11. \$91K encumbered in January for purchase and installation of required phone/security camera system for campus.	G Y	G	G
117 2008	6/30/2012	Legislative	Bernalill	o, Museum of Natural History & Science Construct	STB	Y	1,730,000			Architect contract approved, held meeting to discuss programming, asbestos 1,730,000 inspection completed.	Schematic design will be completed, design development will be completed, asbestos abatement will be completed	fall 2008	end FY 09	end FY 12	end FY 12	Architect has been selected and contract approved. Plan & timeline completed and agreed upon. Preliminary demolition to begin. Schematic design & development design in process. \$500 thousand was appropriated in 2009 session to complete the portion of the renovation project for educational facilities in the main building.	G	G	x
2007/ 118 2008	6/30/2011	Steinborn, Papen, Rawsor	Dona An	a Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000		_	Proposed site identified and design qualifications prepared 1,210,000 for RFQ.	Architect selected for design and schematic.	n/a	end FY 10	end FY 13	end FY 11 for this appropriation	Working with BLM to acquire land. Future capital outlay needed—\$21 million for land acquisition, planning & design, construction, and exhibits. Two sites have been identified for the museum. Unknown when a definite site will be known. Future operating costs-\$2 million annually. Time line: FY10: planning, land acquisition, design; FY11: design, construction; FY12: construction; FY13: complete construction; Open in FY13 or 14.			х
119 2008	6/30/2012	Legislative/Executive	Statewid	e State Library Acquisitions	GOB	N	3,000,000	-	-	3,000,000						Bond not sold.	R		<u> </u>
120 <u>2008</u> 121		Legislative/Executive	Statewid	e Tribal Libraries Acquisitions	GOB	N	2,000,000	<u> </u>	<u> </u>	2,000,000				<u> </u>	<u> </u>	Bond not sold.	R		<u> </u>
	6/30/2011	HEALTH Executive/Legislative	Statewid	e Health Clinics Improve Statewide	STB	Y	2,000,000	964,616	787,616	encumbered; Four county projects completed; three	Hold groundbreaking for new Mora County Complex and begin construction; determine which counties will need the remaining funds if not used for Mora County completion (TBD). MOA has been executed for installation of a folding wall in the conference room. New construction was funded through San Juan County and should be complete by early 2009.					\$177 thousand voided in HB 9 reductions. Mora County - MOA is signed and funds encumbered for \$500 thousand (PO54391). County has plans for a multi-service complex to include the public health office. Site and design completed: ready to mobilize; county will be seeking additional funding during the 2009 legislative session; RFP for construction was awarded in September 2008. Mora County Manager, Miguel Martinez, reported the following: The Mora County Board of Commissioners on November 18, 2008 awarded the contract for the first phase of construction on the Mora County Complex. The contract has been given to Franken Construction out of Las	G	Y	
124 2007	6/30/2011	Executive/Legislative	Bernalill	o State Scientific Lab Equipment.	GF		1,000,000	993,087	-	6,913	Plan of final purchases to spend down appropriation.					Scientific Lab Division has purchased a variety of lab equipment to include chemistry and toxicology equipment for drug testing, environmental testing and environmental testing. SLD plans to utilize all of the appropriation received.	G	G	
125 2008	6/30/2012	Legislative/Executive	Rio Arrib	a Northern NM Regional Health Commons	GOB	N	2,000,000		-	Bonds were approved by the electorate in November 2008 and will be sold at the end of 2,000,000 April/beginning of May 2009.	Complete Budget set-up to commence project.					Monies were just approved by the electorate in November 2008; PHD will began plans for the Rio Arriba County Public Health Office (clinical).	R		

										(Ар	propriations ≥ \$1 million / 200 March 2009	03-2006)								
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropria	ition expended or proje	ect complete		1			Time	line for completing project	as applicable (Date)	1		Progress Rating	1
FΥ	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
126 <u>200</u>	3 6/30/2012	2 Legislative/Executive	Statewid	e Public Health Facilities	GOB	N	2,328,000	-	-	2,328,000	Bonds were approved by the electorate in November 2008 and will be sold at the end of April/beginning of May 2009.				,		Monies were just approved by the electorate in November 2008; PHD will began plans for Roosevelt, Otero and Dona Ana County Public Health Offices (clinical).	R		
128 DE I	ARTMENT OF	F INDIAN AFFAIRS																		
129 200	4 6/30/2009	9 Executive/Legislative	San Jua	n Shiprock Behavioral Health Project	STB	Y	1.000.000	904,961	_	95.039	Construction is at 93% completion.	Final punch list to start end of April 2009. Construction to be completed in May 2009. Remaining balance constitutes retainage held for Arviso Okland Construction Co.		plan and design complete.	May-09		Project is progressing. Project manager stated that final expenditures have been made on the project, however, the Navajo Nation is slow to submit request for payment for reimbursement.	G	G	Y
											Inc jackage is a curreverness as follows. Finished grade for approx 5,000 linear ft airport roadway, 60 space parking lot, 5,000 ft sewer line, 4,723 ft water line, 2,850 ft underground electric/communications conduits. Service line agreements with 3 public utility companies in place. Two access permits from NMDOT in place, 6 storm water	Bid Package #2 estimated completion date of May 2009. Bid Package #3 (plan, design and construction of domestic and fire protection water supply, terminal buildings, and hanger buildings) estimated completion date o August 2009. Estimated cash flow requirements: \$500K for April, \$600K for May, \$600K for May, \$500K	f				Funds leveraging: \$1M from US Dept of Commerce, Econ Dev Association; NM \$TB \$2M; NM GF \$1M. \$1.522M expended from all accounts. Phase status: 100% planning phase; 95% engineering design phase; 75% engineering bid & construction phase; 40% construction phase; 40% environmental clearances; 90% governmental approvabs. Bid package #1		J	
130 <u>200</u> 200 131 <u>200</u>	6/30/2010 6/30/2011			a San Juan Pueblo Airport Infrastructure a Okay Owingeh Airport Improve	STB STB	Y n/a	2,000,000	598,769 220,528	134,931 220,528		detention ponds constructed.	\$277K for August. See Above		plan and design complete.		3/6/200	complete. Funds leveraging: \$11M from US Dept of Commerce, Econ Dev Association; NM STB \$2M; NM GF \$1M. \$1.522M expended from all accounts. Phase status: 100% planning phase; 95% engineering design phase; 75% engineering bid & construction phase; 40% construction phase; 100% environmental clearances; 90% governmental approvals. Bid package #1 9 complete.	G G	G	Y
132 200	6 6/30/2010	Governor, Tsosie	Statewid	e Crownpoint Internet to Hogan's Access	GF	n/a	1,300,000	755,048			Quarterly report received 1/26/09. Access road to tower site is built. Two towers have been built, microwave equipment installed. Radio path analysis and engineering is complete. Building 30 panel photovoltaic solar array.	Complete equipment purchase and complete third tower construction.	Jan 26, 2007				Project is slow moving due to winter weather and adverse road conditions to access tower for equipment installation. Equipment has been purchased. Software component of system is in process at NTC.	G	Y	Y
133 200	7 6/30/201 ⁻	1 Richardson	Remalill	Albuquerque Indian Pueblo Council Bldg Construct (Indian Pueblo o Cultural Center)	GF	n/a	2.000.000	2.000.000	69.768	_	Project closed and building addition is completed.	N/A	Sept 28, 2007		2/25/2008	2/10/200	9 Project completed.	R	R	B
	B 6/30/2012	2 Martinez K,		y Navajo Technical College Culinary Arts	STB	Y	1,500,000	469,208	-		Installation of floor, bathrooms, food service equipment, interio trim are complete. Tap into utility systems completed by 2/18/09. 80% of design development completed. General contractor	Estimated completion date in early April. Site development construction to start	Apr. 8, 2008	Completed	Mar-09	2.10200	NTC's culinary arts project, the proposed completion date is end of March. Invoices are reimbursed in smaller amounts due to NTC's cash flow limitations which explains the balance. 80% of design development completed. General contractor on	G	G	Y
135 200	8 6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Jua	n Dine College Library Construct	STB	Y	5.000.000	58.014	_	4.941.986	on board with AIA contract in place.	June 2009. Building construction to start in Fall 2009.	May 13, 2008	May-0	9 Jun-09		board with AIA contract in place. Site development construction to start June 2009. Building construction to start in Fall 2009.	G	G	
		2 Executive/Legislative		e Tribal Infrastructure Project Fund	STB	Y	5,000,000	-			RFP for 2008 STB Funds was released 7.1.08; Deadline for applications 08-15-08. 21 proposals for infrastructure submitted totaling over \$9.4M with over \$10.3 in leveraged resources. 10 infrastructure project grants were awarded and 6 planning grants were awarded. Majority of projects still in contract negotiation	All projects remain open. Fully executed contracts for 12 projects awarded from this allocation. Secure Grant Agreements for 60% of the projects. Three grant agreements have been sent to Navajo Nation for signature within the last 4 months. One project needs a revised SOW budget to proceed with contracting process.	Fully Executed GA: Sto. Domingo 11.17.08; Zuni 11.3.08; Cochiti 11.17.08; Isleta	,			Bond sold. Project on schedule.	G	G	G
127 00	0/00/004	2. Evenutive/Logislative	0	e SF Indian School Regional Wellness Center	GOB	N	2 202 202					Receive scope of work and executed		Dian and design is samplete			Bonds not sold. IAD requested SOW. Beginning contract negotiations.	_		
138		2 Executive/Legislative		eror muran ochool regional wellness center	GOB	N	3,000,000	-	-	3,000,000	roi April 2009.	contract.		Plan and design is complete			negonations.	K		
140 200	4 6/30/2009	EXECUTIVE/Legislative	Statewid	e Digital Radio System Conversion	GF	n/a	5,000,000	4,996,000	-		10 radio sites converted to digital technology.	Two sites continue conversion process. Two sites continue conversion	Pre-existing contract.	On Going Project.	Construction of Towers, communication shelters. Construction of Towers, communication	.,,	All funds have been spent or encumbered. This item and the next item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort. No change in status since last quarter. All funds have been spent or encumbered. This item and the previous item reflect on-going projects that combined the funds on construction and conversion to digital. The Combined Projects reflect greater than an 83.3% completed effort. No	G	G	У
141 <u>200</u>	6/30/2010 7 6/30/201	D Legislative 1 Governor/Legislature	Statewid Statewid	e Microwave Radio System Convert to Digital e Center for Advanced Computing	GF GF	n/a n/a	5,000,000 14,000,000	4,994,000		6,000 3,100,000	digital technology. Phase 2 Visualization RFP	process. RFP version # 3 to be issued 4/17/09 and awarded 6/19/09. Permanent Office Space to be furnished and equipped.	contract. Phase 2 -RFP for Visualization Gateway equipment to be	On Going Project. Phase 2 - Individual site surveys will commence with Price Agreement Award	visualization \ Gateway \ Purchase of technology to \ Sheet to the control of the	/isualization Gateway Equipment Expenditure	change in status since last quarter. The project is about to enter its third version of an RFP for Visualization Gateway Equipment for a number of institutions of Higher Education. Funds are being expended for furnishing and equipping office space for staff and scientists	G G	G G	Y

11/9/2015 Page 7 of 24

_									March 2009						1		
	G	Project on schedule Behind schedule	R	No activity or bonds not sold Additional funds needed	B Appropri	iation expended or pro	ject complete				Tim	eline for completing project a	e applicable (Date)	7		Progress Rating	
	Reversio TY Date		County	Fur	nding Bonds ource Sold		Total Amount Expended	Expended in Last Quarter	Current Balance Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	t Plan, Design, Land Acquisition	Construction, Funds Purchase Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
	007 6/30/20	Anderson, Arnold- Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox- Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell- Culbert, Strickler, Taylor T, Tripp, Yaughn, Wallace,	Statewide	e Armories Renovate Statewide	GF n/a	3,198,800	877,824	27,710	Projects were delayed due to	in Deming (\$10K); install HVAC controls at the Santa Fe HQ building	ē.			During FY-09, DMA plans on executing the following projects: Roof repair: Springer \$80K, Espanola \$80K, Hobbs \$60K, Portales \$60K, and Las Cruces \$200K. Roof total \$480K. HVAC: Alamogordo \$37.5K, Santa Clara \$37.5K, Clovis \$37.5, Deming \$37.5K, Espanola \$37.5K, Bataan \$125K, and Albuquerque \$125K, HVAC total \$437.5K.	G	G	
146 20	008 6/30/20	12 Legislative/Executive	Statewide	e Armories Upgrades Rio Rancho & Statewide S	STB Y	1,000,000	48,729		completed: installed tank less water system in Albuquerque (\$25K). During the past quarter, Capital Projects were delayed due to the proposed 951,271 15% cut.	next qtr: replace a transformer at the Onate Complex. Both the Code & Criteria review and				During FY-09, DMA plans on executing the following projects: install solar tubes at all armories \$100K, install tank less water heaters systems \$90K, and upgrade the staging area at the Rio Rancho Armoy \$75K. No change in status since last quarter. Facility Management Office for the New Mexico National Guard	G	Y	
147 <u>20</u>	008 6/30/20	12 Legislative	Santa Fe	e Santa Fe Aviation Readiness Center S	STB Y	2,500,000	25,000	-	\$25K set aside for AIPP. 2,475,000 Developing A&E criteria.	the Minor Redesign are both under contract.				is in the process of developing A&E selection criteria for design No change in status since last quarter.	G	Υ	
	EPARTMENT 0 006 6/30/20	OF PUBLIC SAFETY	Bernalille	o Albuquerque DPS District Office Renovate/ Equipment (GF n/a	1.000.000	62,334		937.666 Project bid completed.	Start construction.				Notice to Proceed issued in April and construction to start.	G	e	c
151 <u>20</u>	008 6/30/20	09 Legislative/Executive			GF n/a	1,400,000		-	Complete retrofit for police	Complete retrofit for police use.				All of the money has been expended and the vehicles have arrived. Out of the vehicles we purchased only five have yet to be built. DPS is out of police equipment for vehicles and have to strip a car to build a car. DPS will be retiring some more vehicle over the next couple of weeks and will build the remaining five once DPS has the necessary equipment.	G	G	G
	006 6/30/201	D Governor	Valencie	a Los Lunas Roads improve S	STB Y	1,800,000				Los Lentes/NM 6 Project is a 120 day project so substantial completion is scheduled for July 10, '09 pending PNM schedule in moving an overhead power pole. NM 314/NM 6 Project is awaiting NMDOT to finish the signal design and hopefully it will be done and we can go to bid this quarter. Carson/NM 6 goal is to hold the preconstruction conference in two weeks and go to construction within three weeks following the meeting.	08/21/06	Carson/NM 6: planning & land acquisition are complete: design to be completed by the end of Sept. '08. NM6/Los Lentes; planning & land acquisition are complete design to be completed by Sept. '08. NM 6/NM 314. 'planning & land acquisition are complete; design to be completed by Jan. '09.	Carson/NM 6: to be completed Jan. '09. NM 6/Los Lentes to be completed Jan. '09. NM 6/NM 314: to be completed May '09. NM 47 was completed in 2007. End of 2009	Los Lentes/NM 6 was bid and awarded to Altor Construction Feb 5th and the Notice to Proceed was given Mar 12th. NM 314/MM 6 plans are 95% complete and walling on NMDOT fina signal plans, final review and comments. NM 6/Carson was awarded Feb. 5th, 2009 to Construction Contracting & Management and are getting bonding, insurance and agreemer paperwork together so the contract documents are being assembled. Per-Construction Meeting will be held in the next tweeks and construction to start about three weeks after. NM 6/MM 314 plans are 95% complete and walling for NMDOT to complete the signal design so plans can go through final review. Plans are to bid by early summer. Village has been paying for a engineering and pre-bild expenses on these projects to save	t D		
155 20	007 6/30/201	1 Richardson	Dona Ana	a East Mesa Road Improve	GF n/a	1,000,000	4,300		LAS CRUCES: Obtained the last ROW from property owne @ Davis/Campos intersection and awarded construction contract. DONA ANA COUNTY: Environmental clearance was not completed. Right of way acquisition did 995.700 begin.	LAS CRUCES: Clear and grub within the project limits, finish the grading for the proposed roadway and start the installation of the proposed utilities. DONA ANA COUNTY: Complete the environmental clearance and land acquisition.		Alignment of channel and location of channel has been established.	Feb. 2009 July, 2009	Appropriation was split into two different parts with \$500,000 for Las Cruces and \$500,000 for Dona Ana County. Both agreements have been executed. LAS CRUCES: Design is complete. All ROW has been obtained. Contract has been awarded and construction has begun. DONA ANA COUNTY: Project design completed. Property is currently being appraised and plan to complete purchase in mid April, 2009. Construction to begin late summer, 2009	G	G	
200 156 20	007/ 009 6/30/201	3 Executive/Legislative	Dona Ana	a, Strauss Access Road S	STB n/a	1,500,000			Our Goal for first quarter moved forward to the second 1.500,000 quarter.	Execute MOU with Dona Ana County to begin studies for Phase II. Begin using State and Federal appropriations in project development. Award contract for alignment/corridor studies and begin project development.	s Agreement for tt state funds executed 12/06/2007.	Desian to begin July, 2010	July, 2011	NMDOT secured Federal funds needed for Phase II of the project and has agreed to move forward with the required studies for Phase II in the next quarter, on a separate 'Track' from Phase I. \$1.5M will be used to match Federal funding in Phase II of the project. No Federal or State appropriation will be utilized in Phase I. Initial project development is undergoing procurement process to get consultants on board. Request for Proposals has been prepared and advertised. Mandatory Pre- proposal conference for potential bioliders scheduled for 03/20/05. Putds were reverted from GF and will be funded with	Y	R	
157 <u>20</u>	007 6/30/201	1 Richardson	Los Alamos	s, Los Alamos County Road 501 Improve	GF n/a	2,000,000			Design at 100%, Specs and estimate at 100%, Right of Way at 100%. Utility 500,000 Certification at 100%	Close out existing associated contracts pertaining the West Jemez Bypass project.	executed 12/20/2007	Design at 100%, Specs and estimate at 100%, Right of Way at 100%. Utility Certification at 100%	N/A May, 2009	Off March 122, 2004, LES Alarifies Country Countri interlied shall to immediately remove the West Jemez Bypass Project from the Capital Improvement list, and take no further action other han to close out existing associated contracts. LAC will renegoliate the Easement agreement of the Bypass for future need. Project Status: 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. Project should begin to move	Y	R	
158 <u>20</u>	007 6/30/201	1 Richardson	Valencia	a North Belen Interchange Improve	STB Y	1,000,000	-			95% final design review is scheduled in April and anticipate letting the projector construction in May.		No ROW acquisition is	July, 2009 2,010	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	
159 20	008 6/30/20	12 Richardson	Valencia	a Belen North Interchange Improve S	STB Y	3,000,000		-	and Environmental document to FHWA for approval.	95% Final design review is scheduled in April and anticipate letting the projector construction in May.	has issued an RFP for final design; Final design	No ROW acquisition is	July, 2009 2,010	Certifications submitted to DOT/FHWA for approval. PSE meeting scheduled for March 22, 2009. ROW transaction in progress: agreements executed: May letting anticipated Examples of the highest period to the control of the progress and the progress agreements executed. May letting anticipated	G	G	
160 20	008 6/30/20	09 Executive/Legislative	Statewide	e Highway Maintenance Fund (HB2)	GF n/a	24,000,000	15,948,344	9,892,870	Completed and continued with maintenance projects 8,051,656 statewide.	Continue and complete planned statewide maintenance projects.			May 2009	Funding to supplement the highway maintenance fund. The funds were distributed between the five NMDOT Districts to supplement multiple projects.	G	G	
161 20	008 r	/a Executive/Legislative	Statewide		STB Y	7,500,000		1,735,872.26			N/A	projects. Plans are 90% complete and ROW acquisition is almost complete	let in February 2009 and more will be let in July, 2009 May 2011	For GRIP I projects originally authorized in 2003 except for the Rail Runner projects. This funding will be used for construction.	G	G	
162		1				1	1		<u> </u>	1	1	1	1 1	<u> </u>	1	1	

11/9/2015 Page 8 of 24

	G	Project on schedule Behind schedule	R	No activity or bonds not sold	В	Appropria	tion expended or proje	ect complete		March 2009									
	Reversion	Behind schedule	<u> </u>	Additional funds needed	Funding	Bonds	Appropriation	Total Amount	Expended in Last	Milestone achieved last		Grant Agreement	line for completing project a Plan, Design, Land	construction,	funds		Bond Sold/Grant	Progress Rating	Construction/
	Date	Sponsor EXICO UNIVERSITY	County	Project Description	Source		Amount	Expended	Quarter	Current Balance quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
164 20	6 6/30/201	Fidel (GOB sponsor)	Chave	s ENMU Roswell Allied Health Center	GOB	Υ	1,300,000	153,626	44,621	1,146,374 Pre-Construction finalization Ground breaking:	Commence full construction	Feb. 08	October '08	Jan '10	Jan '10	Construction to begin spring 2009. Construction was expected to begin last quarter.	G	G	Y
165 20	6 6/30/201) Fidel (GOB sponsor)	Chave	s ENMU Roswell Dental Clinic Fclty Improve/Equip	GOB	Y	4,500,000	100,267	100,267	commencement of	Construction to stay on schedule	Feb. 08	October '08	Jan '10	Jan '10	Construction in progress.	G	G	G
										Notice to proceed issued									
166 20	6 6/30/201	Fidel (GOB sponsor)	Rooseve	It ENMU Music Building Renovate	GOB	Y	4,500,000	625,579	387,984	March 2, 2009; Site Fencing; 3,874,421 Temporary access road to site	Remodel construction to stay on schedule. Will be developing plans and time lines	May '07	July '08	Jan '10	Jan '10	Construction has begun.	G	G	G
167 20	8 6/30/201	Legislative/Executive	Rooseve	It ENMU Music Building Renovate	GOB	N	1,000,000	-	-	1,000,000 NA	once bonds are sold. Will be developing plans and time lines					Bonds not sold.	R		
168 20		Ů		It ENMU Electrical System Upgrade	GOB	N	2,000,000	-	-	2,000,000 NA	once bonds are sold. Will be developing plans and time lines					Bonds not sold.	R		
169 20				It ENMU Technology Building Renovate	GOB	N	9,000,000	-	-	9,000,000 NA	once bonds are sold. Will be developing plans and time lines	s				Bonds not sold.	R		
170 20 171	8 6/30/201	Legislative/Executive	Chave	s ENMU Roswell Educational Center - Phase 1	GOB	N	4,000,000	-	-	4,000,000 NA	once bonds are sold.					Bonds not sold.	R		
	4 6/30/201			a Southwest Regional Spaceport	STB	Y	4,000,000	1,092,846		Schematic design has been completed	Construction management services fo Spaceport America Sierra Electric Coop.	r				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		
174 20	5 6/30/2009) Governor	Sierr	a 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.					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 & bidg of the SW Regional Spaceport. Sierra Electric contract for \$65,000	G	G	G
175 <u>20</u>	5 6/30/200	e Legislative	Statewid	e Mainstreet Central Business District Improve	GF	n/a	1,000,000	690,000		These funds are administered 310,000 by DFA/Local Government.						Project delayed -reauthorized in 2007 to include construction. Projects in Artesia, Hobbs and Las Cruces complete. Clovis and Portales projects have not been completed, all projects are administered through DFA/Local Government. The projects have been awarded to Artesia \$190,000, Clovis \$200,000, Hobbs \$360,000, Las Cruces \$140,000 and Portales \$110,000. Projects for Artesia and Clovis are 100% complete. DFA has to amend municipal contracts, wrong source of funding until changes are made DFA can't make payments to the others.	Y	Y	
176 <u>20</u>	7 6/30/201	Executive/Legislative	Statewid	e Mainstreet Central Business District Improve	GF	n√a	1,500,000	1,500,000	-	13 projects have been awarded: Artesia \$250k, Carisbad \$66k, Clayton \$300k Clovis \$85k, Farmington \$70k, Grants \$70k, Las Cruces \$298k, Las Vegas \$100k, Los Alamos \$50k, Portales \$50k, Raton \$80k, Silver City \$100k and Tucumcari \$70k.	,					13 projects have been selected and grant awards have been prepared for approval 9/1/2008	G		
177 <u>20</u>	8 6/30/200	Executive/Legislative	Statewid	e Mainstreet Central Business District Improve (HB2)	GF	n/a	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 mendiation Clovis Hotel \$300,000; Corrates Downtown master plan \$50,000; Grants design/build pavilion \$100,000 Las Cruces La Placita Phase £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 – Calyton – 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; \$60,000 – Los Alamos – Phase 2 Central ex \$50,000 – Santa Rosa – downtown Master Plan; \$60,000 – Silver City – Adaptive Reuse of the historic "Electric Utilities Building".	G		
178 <u>20</u>	7 6/30/201	Governor	Statewid	e. Economic Development Projects	GF	n/a	1,000,000	1,000,000	-				Contact EDD for information.			Project A07-4612 MOU was signed October 2007 with Alamogordo to purchase an oven for the Marietta Cookie Company for \$200 thousand. MOU in place with Proper Foods, Inc. in Deming NM \$500,000, the company freeze and package foods. Contract in place with Town of Taos for \$13,581.22, the waste water system for the mobile malaras project. Purchased an Ultra Pulse Laser through Raydiance Inc.		В	В
179 <u>20</u>	8 6/30/201:	2 Legislative/Executive	Statewid	e Economic Development Grants	GF	n/a	7,000,000		656,000	extension, direct jobs 22 and wage of \$27,000; MOU with City of Albuquerque Schott Solar \$500,000; MOU with City of Santa Fe Santa Fe Studios	Following will receive an award for projects: Fidelity Investment, \$1,126,000, 1250 jobs. Bicycle Tech International construct new facility, \$350,000, direct jobs 211, wage \$36,000, phase 1. Espanola Fiber Arts Center, match for building renovation, \$25,000 5 jobs, 100 contracts. Bloomfield Industrial Park/Projects Air, matching funds for ED grant, matching funds for ED grant, matching funds for ED grant, will provide the project of the					Project A08-3411 The following companies will receive an award for the following projects: Schott Solar funding for overall capital expenses of \$500,000 direct jobs 1,250. Meat Processing Plant, of \$5,000 direct jobs 1,250 may 5,000. Fidelity Investment, funding for overall capital expenses of \$1,126,000 direct jobs 12,250. Raydainae, Ultra Pulse laser for \$300,000. Santa Fe Studios, funding of \$3,500,000. Bicycle Technology International construct new facility, of \$250,000, direct jobs 211, wage \$36,000, phase 1. Lovington Rail Spur, expansion and rehab of rail spur of \$106,845 direct jobs 8. Espanola Fiber Arts Center, match EDA funds for building renovation of \$25,000 5 jobs, 100 contracts. Bioomfield Industrial Park/Projects Air, matching funds for ED administration grant, of \$300,000, direct jobs 100. Catron County Industrial Mill Park, New building of \$250,000 3 jobs. Santa Teresa Presidential permitting of \$250,000. Ovard funds to Results Las Vegas, building rehabilitation for \$45,000.	G		

	G	Project on schedule	В	No activity or bonds not sold	R Appropr	iation expended or proje	act complete		March 2009								
_	Y	Behind schedule	X	Additional funds needed	Арргорг	lation expended or proje	ect complete				Time	eline for completing project a	as applicable (Date)			Progress Rating	
FY	Reversion Date	Sponsor	County		urce Sold		Total Amount Expended	Expended in Last Quarter	Current Balance Milestone achieved last quarter MOU in place with Bernalillo	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Funds Purchase Expende	d Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
400 000	8 6/30/2012		D	o Fidelity - Economic Development Project	GF n/a	7.500.000	7,500,000		County, funds have been transferred to Bernalillo county - \$7.500,000					Construction is complete, Fidelity has over 300 employees and moved into their new quarters over the last 2 months.			
180 200	6/30/2012	2 Legislativ	Bernailli	o Fidelity - Economic Development Project	ar iva	7,500,000	7,500,000	-	Contract is City of Albuquerque and funds have					The buildings are essentially complete and equipment is being	G		
181 200	8 6/30/2012	2 Legislativ	Bernalill	o Schott - Economic Development Project	GF n/a	7,500,000	7,500,000		been transferred to City of - Albuquerque \$7,500,000.					installed and tested. The landscaping, parking lots, roads, etc. are not yet done. Grand opening is planned for May 11.	G		
183 ED I	CATIONAL RI	ETIREMENT BOARD															
184 200	7 6/30/2011	1 Legislative/Executive	Santa F	e ERB Building E	RF n/a	1,185,188	338,179	67,888	843,897 Final inspection complete	Awaiting final invoice from architect				Although project complete, a \$3,112.35 outstanding encumbrance is available for DWL Architect's final invoice.	G	G	Υ
185 186 EN	RGY, MINERA	ALS & NATURAL RES	OURCES DEPA	RTMENT					The City of Alamogordo solar								
									project was completed by 12/31/08. Final payment in	Continue to monitor remaining projects. 4 projects are scheduled to				The City of Alamogordo project was completed, final payment i	1		
187 200	4 6/30/2009	9 Governo	Statewid	e Clean Energy Technologies (GF	2,650,000	1,757,032	295,395	892,968 process .	be completed by 6/30/09.	July 2004	2005-2009	2005-2009	process. 4 projects are on schedule for completion by 6/30/09.	G	G	G
188 <u>200</u>	5 6/30/2010	0 Governor (Wirth) Statewid	e Clean Energy Projects	GF.	3,000,000	2,470,820	191,977	being funded to-date. 20	Process State Parks agreement. Remaining projects will be monitored until they are scheduled for completion Projects include a solar project with UNM, Biomass project with the City of Santa Fe, Geothermal Project with the City of Carlsbad, Solar & Green Project with Los Alamos County, an energy efficiency project with the City of Santa Fe, Hydrogen Fuel Project with NM Tech, Green Housing with NM Highlands and Solar Projects with State Parks.	÷	2006-2010	2006-2010	5 projects were completed. Final payments in process. 3 projects on schedule to be completed by 6/30/09. 1 project with State Parks is in process.	G	G	G
189 200	7 6/30/2011	1 Executive/Legislative	Statewid	e Clean Energy Projects	GF n/a	2,014,000	1,913,480	571,177	Majority of the projects under this funding have been completed. Sustainable Building Professionals Education and Training Program conducted training sessions. GSD buildings identified for conducting energy audits to support the Clean Energy Revenue Bond Program.	Establish contracts for investment- grade energy audits of GSD buildings.			2009	EMNRD received 2,014,000 to promote clean energy projects statewide. All agreements have been signed. Easements have been purchased. Other projects are well under way Clean Energy Revenue Bond Program audits are to be conducted at state facilities in consultation with GSD.	G	G	G
190 200	7 6/30/201 ⁻	1 Executive/Legislativ	statewid	e Energy Innovation Projects	GF n/a	2,000,000	1,678,130		NMSU biogas project team issued its final report. UNM and Skyfuels assembled the concentrating solar power (CSP) receiver module for testing at Sandia National Labs. Quotes for solar system infrastructure at Sunport were obtained by City of Albuquerque and MMSU for the solar combined heat and 321,870 power (SCHP) project.	Heliodynamics will install the SCHP system at Albuquerque Sunport. Skyfuels will conduct thermal testing or CSP receiver module.		N/A	2007-2008	Funding was provided to five Energy innovation projects. One project withdrew from the program, one project was completed in the last quarter, the three remaining projects are on schedule Progress reports are submitted on a monthly basis and final reports are due by the end of the contract term. The funding from the project that was withdrawn has bee included in the las project solicitation and has been awarded to the City of Carlsbad, Center for Excellence to expand biodiesel production from bio-algae.	G	G	Y
191 200	8 6/30/2012	2 Legislativ	s Statewid	e Energy Innovation Projects/Clean Energy Projects S	тв ү	3,500,000	944,265	168,265	(DCA) developed a request for proposals for energy efficiency measures for DCA facilities. NMDOT evaluated traffic signa	Solar systems will be installed at two State Parks and a Rail Runner station. DCA will issue an RFP for energy efficiency measures. VAF and EBID will install systems. NMDOT will retrofi traffic signal lighting to LED.	it May 2008	2008-2009	2008-2009	Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that have applicability or transferability across the state or region, as approved under Chapter Ninety Two, Laws of Two Thousand Eight for three point five million dollars is currently in process. Request for applications was issued, resulting in sixty nine project applications for a total of twenty eight million six hundret seventy three thousand eight hundred and forty four dollars wer reviewed. 18 projects were selected and agreements are currently being processed for the total \$3.5 million. \$538 thousand Voided in HB 3.		G	G
200	5/ 9 = 620/2013	2 Governor (Sandova)	Multiple Countries	s Bosque Trail Development - North GF.	/STB	3,000,000	600.000		reverted unexpended balance of this GF appropriation totaling \$2,400,000. This balance was also reauthorized in HB9 as ar	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.		2006-2010	2009-2012	NM State Parks Division certified for these STB proceeds with the DFA/BOF March 6, 2009. It is possible that proceeds may not be available until July, 2009. It is anticipated that a new JP, with Middle Rio Grande Council of Governments will be finalizer at that time and funds will be re-encumbered. NM State Parks has advanced NMCOG \$600,000 from the original \$2,000,000 GF appropriation for costs associated with advance planning, design & development and proposed pilot project costs.	A Committee of the Comm	·	
	6 6/30/2010				TB Y	4,000,000	3,438,830	63,581	The following fire mitigation projects are complete; GIS capabilities - System to increase NE NM GIS, Fire Management Plan for Luera Mts, Mora County Fuel Break-Coyote State Park and Sandia Pueblo, Grant County Fuel Breaks- NM Highway 152, Bosque fuel mitigation- Hope Farms, Santa Clara Pueblo	The final version of the NM Fire Map project should be online within the next 2 months. Santa Rosa fire mitigation project has one remaining treatment; expected completion of 1509. Cibola County area treatments have been identified and Lava SWCD will	On \$2.2 million of funding for fire engines and tenders, done in Fall 2006.	N/A .	N/A In process.	STB sold and made available 7/06. Selection process on \$2.2 million for fire trucks statewide have been completed and contracts have been paid. 21 Community Wildfire Protection Plans (CWPPs) completed and approved by the Fire Planning Task Force (12/1/08) and contracts have been paid. Correct reversion date is 6/30/10. (A060133).	G	G	G
194 200	6 6/30/2010	0 Governo	r Colfa	x Angel Fire Vietnam Veterans Memorial	GF	1,000,000	32,845		Architectural design complete, project let out for bidding April 967,155 24, 2009	Award of a construction contract thru state purchasing for the visitor center renovation	Yes	Design complete	Summer 2009 - Spring 2010	This project is designed and currently out to bid. Bidding will occur on April 24, 2009 with construction contract award and notice to proceed projected for June 2009. Bidding was previously projected for March.	G	Y	

											March 2009									
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	ion expended or proje	ct complete	ı	T T		1	Time	eline for completing project a	as applicable (Dat	te)	1		Progress Rating	1
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		Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
195 2006	S 6/30/2010	Governor	Sierra	Elephant Butte Lake State Park Improvements	GF.		1,400,000	758.689	118.767	site of th is 90 proc the ip entre have cons Adr for it GRT conti mair has bidd of th (\$64 leav \$134	he unexpended balance 41,311) is encumbered, ving a current balance of 84,778 not yet committed at	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.	approved and gran agreement received by the	nt Design complete for Administration building and maintenance building	Construction underway in most elements. Facility construction to begin June 2009.	In process.	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
	5 6/30/2011	Legislative		Park Improvements Statewide - Trails Projects	GF		1,000,000	497,586	19,617	Divi build with Gran mon	rision purchased trail ding equipment, continued n corridor study for Rio nufe Trail Initiative & nitored PSA's with thinental Divide Trail	Funding for this project has been retained under the original project number A05-1046 (with the original reversion date of 06/30/09) due to encumbrances and pending reimbursements. The remaining project balance will be re-budgeted 03/09 under the reauthorized project number A07-6412 with a reversion date of 06/30/2011 and funds obligated through existing JPA's re-encumbered. State Parks is now prepared to expending the property of the remaining funds through in-park trail activities.	Several PSA's have been initiated with Continental Divide Trail Alliance.	NM State Parks & the	N/A	m process.	Project purpose expanded & reauthorized by 2007 Legislature, SB826, Section 312 (Approp 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 98. MM State Parks Division has begun work with Continent Divide Trail Alliance to plan and develop this project with sever projects alterady under construction.	al al	Y	Y
197 2006	6 6/30/2010	Governor	Statewide	Park Improvements Statewide	GF		2,000,000	1.404.429	_	proji Wea com May mee requ the v	gle Nest Lake Visitor center ject under construction. ather has delayed the npletion of this project until y 2, 2009. Working on eting Board of finance uirements for purchase of water rights for Mesilla ley Bosque state park.	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.	3				Division is completing many of the infrastructure projects and improvements undertaken with these funds. Final project for th funding will be the acquisition of water infals for Mesilla Valley.	is G	G	Y
		Legislative/Executive		State Parks Improve/Equip	STB	Y	2,000,000	188.319		Con state under for A arch Cerr cent reco The at C	Instruction for the Oasis te park pond liner is terway with completion set April 2009. The tological investigation for rillitios Hills state park visitor ter is underway with a data over jask order issued. de sign of the visitor center Perrillico Hills state park is terway using State Parks	Complete construction of the Oasis State Park pond liner. Begin the archeological field data recovery for Cerrillios Hills state park visitor center site. Take initial proposed design for Cerrillios Hills visitor center to public comment and take design to 50% completion.	N/A	NM State Parks Design and Development Bureau architects are in process of designing of Cerrillios Hills State Park Visitors Center. Archeological investigation of the site is underway.	bidding Winter, 2009.		The first construction project under this appropriation is underway and nearing completion. Design for the next major project for this funding is underway with projected completion in fall 2009.	G	G	G
	3 6/30/2012	Legislative		Park Restoration Statewide	STB	Y	1,000,000	-		Tasis Olivi roac land Lake inviti bid d Eng the t	ik order for slurry seal of rer Lee state park main d issued. Design for scaping at Eagle Nest e state park completed and tation to bid issued with a date of April 10, 2009. inpeering firm selected for design of the Navajo Lake te Park pine site water ttment plant replacement	Complete slurry seal of Oliver Lee state park main road. Receive bids and enter into a construction contract with contract of or Eagle Nest Lake state park landscape project. Enter into a contract with engineering firm for Navajo Lake State Park pine site wate treatment plant replacement and initiate design.		In process	N/A		This appropriation is going to be used as state match for Burea of Reclamation federal funds for the replacement of the Navajc Lake State Park Pine site water treatment plant which supplies potable water to the bulk of visitors at the second largest state park in the system. An RFP for outside engineering services w be issued by the Division in Spring, 2008.	u	G	J
200 2008	3 6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	Υ	1,000,000	233,588	233,588	cont cont and prev high Fore Bion final	tewide Forest Assessment tractor selected and tract submitted for review I now at DoT. Fire vention programmable way signs distributed to estry Districts. Woody mass project - PO cut to lized the Ft. Bayard mass project.	10 separate projects in various stages of implementation. Statewide assessment process started; information gathered, meetings conducted.	N/A	N/A	N/A	In process.	Bonds sold June 2008. \$654,655 is currently encumbered or expended which represents five of the ten projects under this funding. (A083066)	G	G	
202	3 6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	Y	1,500,000	837,971	837,971	Cou Stat Hab	o Abajo land in Valencia unty was acquired by the te Game Commission. oitat improvement on state life area is underway.	Additional projects are expected to be completed.				June-09	Potential recipients have been contacted and several agreements are being drafted. Five contracts have been fully executed. Projects are progressing quickly and we anticipate completion of all projects by the end of FY09.	G		
2003	/ 3 6/30/2012	EPARTMENT Governor	Colfax	Eagle Nest Dam Repairs	GPF		3,000,000	1,332,429	-	1,667,571 Fish	n and Wildlife Service.	Initiate work operation plan & emergency action plan.	Oct-00	3 Jul-04	1 Jul-09	Jun-10	Contract has been initiated with USFWS to complete operation & maintenance manual and emergency action plan. Private lan owner continues to review road plans & specifications.	d G	G	Y
205 2005	5 6/30/2010	Legislative	Statewide	Preservation of Working Farms & Ranch	GF		1,000,000	995,156	-	McC prop	mpleted the purchase of Cauley tract and Silva perty. Balance of \$4,844 is sumbered for Rio Abajo rtion)	Final closing	N/A	Sep-06	6 Jun-07		Remaining balance of \$4,844 is already encumbered will be us to purchased Rio Abajo (portion).	e G	G	G

206 2005 6/30/201 207 2005 6/30/201 208	on	ind schedule Sponsor	X	Additional funds needed			1				Timeli	ine for completing project a	is applicable (Date	:)	T.	1	Progress Rating	
FY Date 206 2005 6/30/201		Sponsor			nding Ronde	Appropriation	Total Amount	Expended in Last	Milestone achieved last				Construction	Eunde		Bond Sold/Grant		Construction
			County		nding Bonds ource Sold		Expended	Quarter Quarter	Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Agreement/RFP	Plan / Design	Construction/ Renovation/Other
															Contract has been initiated with USFWS to complete operation and maintenance manual and emergency action plan. Contract			
	010	Governor (Altamirano)	Grant	Lake Roberts Dam Spillway Improve	GPF	2,850,000	307,789	_	Initial investigation into 2,542,211 contractual options.	Final Task order approved- encumbered money.	May-06	Aug-07	Dec-08	lun-1	will also review existing alternative designs, develop further alternative designs and complete final designs.	e	G	
207 2005 6/30/201 208	010	(Altaniiano)	Giani	Eate Nobel S Balli Opinway improve	3F1	2,830,000	307,769		Completed purchased Horse Spring Ranch, Lewis Ranch,	cheambered money.	iviay-00	Aug-07	Dec-00	Juli-10	and complete man designs.	- G	G	<u> </u>
207 2005 6/30/20 208									and Silva Ranch. Balance of \$753,701 is encumbered for						The remaining balance \$753,701 of the appropriation will fully be committed to Rio Abajo property. The purchased will be	е		<mark>/</mark>
	010	Governor (Payne)	Statewide	Land Conservation/Acquisition /Protection	GF	4,000,000	3,246,299		753,701 Rio Abajo.	Final Closing	N/A	Sep-06	Jan-08	Jun-10	completed next month.	G	Υ	
209 GENERAL SERV	VICES D	DEPARTMENT																
															11 projects closed. 1 project extended to 2010. \$930.0 was reauthorized to other projects, Laws 2008. One project for			
															\$619,708 remains ongoing. Balance is \$58.9. \$522.6 encumbered for Project 2478. Construction contract executed.			
210 2003 6/30/200	009 Exe	ecutive/Legislative	Statewide	Public Building Repair Fund PCD Proj # 2478.	STB	8,000,000	6,207,142	-	58,971 Construction contract in place. Final completion	Begin construction. Agency working with AIPP for art					Construction completion approximately 12/1/09. Construction complete. \$33.2 encumbered to architect. In 11	G	G	G
211 2002 6/30/200	007 Exe	ecutive/Legislative M	ultiple Counties	Workers' Comp Office Bldg - San Juan & Dona Ana. PCD Proj # 2359	CPF	2,800,000	2,440,889	94,796	325,865 documentation processed.	work.					month warranty period. A/E value engineering to reduce MACC. Survey and appraisals	G	G	G
212 2008 6/30/201	011	Governor [ona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # 2383	GF	1,514,383	_	_	1,514,383 Construction docs complete.	Proceeding with bid and construction contract.					complete. Project was reauthorized in 2009 legislative session to change agency from DPS to PCD.	0	٧	<mark>/</mark>
213 2005 6/30/201		Legislative		, , , , , , , , , , , , , , , , , , ,	GF	1,000,000	991,416	16,989	8,575 Essentially complete.	Balance can be used for other emergencies.					Multiple statewide projects on different time tracks. Funding essentially exhausted. Finishing sub-projects.	6	G	G
2000 0/30/201	010	Logidiano	Otatewide	Otato Bunungo (tonovato, 1 OD 1 toj n2010	OI .	1,000,000	331,410	10,303	Continue with established sub-	ono.goroso.					29 sub-projects established. 9 complete. Statewide funding expended on FIFO basis, older appropriations expended first.	, and the second	ŭ	
214 2006 6/30/201	010	Governor	Statewide	State Building Repairs Statewide. PCD Proj # 2630	GF	2,000,000	1,007,223	65,894		In construction.					Encumbered \$615.7 2 sub-projects established. Statewide funding expended on	G	G	G
215 2007 6/30/201	011 Evo	ecutive/Legislative	Statowida	State Buildings Improve . PCD Proj # A073884	GF	2.000.000	30,000		Continue with established sub- 1,924,273 projects.	In construction.					2 sub-projects established. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$45.7	e		
2301 0/30/201			Statewide			2,000,000	30,000		1,02 1,2.0 [projects						Will expend as emergencies surface. PCD expends statewide			
															emergency funding on a FIFO basis. Older appropriations expended first. Requesting legislature to expand purpose to			
216 2007 6/30/201	011 Exe	ecutive/Legislative	Statewide	State Buildings Emergency Repair. PCD Proj # A073883	GF	1,000,000	75,495	60,495	912,487 N/A emergencies only.	N/A emergencies only.					repairs and improvements. \$12.7 Encumbered Statewide funding expended on FIFO basis, older appropriations	G	G	Y
217 2008 6/30/201	012 Exe	ecutive/Legislative	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB Y	1,500,000	-	-	1,500,000 Allocate projects.	Allocate projects.					expended first	G		
															Project construction commenced April 2008; contractor reports project is ahead of schedule and could potentially be complete			
218 2002 6/30/201	010 Exe	ecutive/Legislative	Bernalillo		CPF	3,000,000	2,833,644	17,010	1,106 Construction 42% complete.	Construction 60% complete.					by January 2010. \$165.3 encumbered	G	G	G
219 2003 6/30/201	010	Governor	Bernalillo	, i	STB Y	1,100,000	1,078,390	85,662	- Construction 42% complete.	Construction 60% complete.					See line 233 for update. \$21.6 Encumbered	G	G	G
220 2004 6/30/200	009	Governor	Bernalillo		GF	7,000,000	6,113,003	69,707	25,022 Construction 42% complete.	Construction 60% complete.					See line 233 for update. \$862.0 Encumbered	G	G	G
221 2005 6/30/201	010	Legislative	Bernalillo		STB Y	17,000,000	11,012,589	1,148,539	1 Construction 42% complete.	Construction 60% complete.					See line 233 for update. \$5,987.4 Encumbered	G	G	G
222 2007 6/30/201	011	Richardson	Bernalillo	State Laboratory Services Building. PCD Proj #A076485	STB Y	11,000,000	104,257	11,760	171,349 Construction 42% complete.	Construction 60% complete.					See line 233 for update. \$10,724.4 Encumbered.	G	G	G
223 2005 6/30/201	010	Legislative N	ultiple Counties	CYFD YDDC & NM Boys' School Upgrades. PCD Proj # 2653	GF	2,000,000	1,834,440	25,497	101,804 NMBS electrical tie in.	Continue w/NMBS electrical upgrade. CSB evaporative cooler in progress.					NMBS upgrading electrical service. CSB evaporative cooler in progressEncumbered \$63.8	G	G	G
															Construction ongoing on fire protection. Gym roof 99% complete. HVAC improvements, pump house upgrades, pool			
224 2007 6/30/201	011 Exe	ecutive/Legislative	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689	STB Y	1,650,000	610,760	40,487	YDDC Gym roof 99% 654,722 complete.	Complete construction on YDDC gym roof.					mechanical and HVAC and Sage/Medical SMU remodel in scope of work. Encumbered \$384.5.	G	G	G
															Improvements at Camp Sierra Blanca and Maloof contracted.			
									Eagle nest generator in construction. Maloof HVAC	CSB evaporative cooler in progress. Begin Phase II (construction) on Maloot	f				Encumbered \$84.1. Eagles Nest Reintegration Center grounds and generator pending. Maloof Bldg w/HVAC assessment			
225 2007 6/30/201	011 Exe	ecutive/Legislative N	ultiple Counties		STB Y	1,000,000	136,385	33,759	779,501 assessment complete. Design development in	HVAC.					complete. Phase II construction to begin in March. \$80.0 bonds sold by NMFA. \$529.8 encumbered. Original Laws	G	G	G
226 2007 6/30/201	010 Exe	ecutive/Legislative		, i	MFA Y	1,000,000	50,231	27,326	949,769 process.	Complete design documents.					2005. User agency understaffed. Phasing this work following	G	G	
227 2008 6/30/201	012 Exe	ecutive/Legislative		JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj	STB Y	1,000,000	-	-	1,000,000 In LOI phase.	Complete LOI. Contract with engineer. Review and approve schematics and					completion of on-going projects. \$0 encumbered.	Y		
228 2007 6/30/200	009 Exe	ecutive/Legislative	Dona Ana	#A073690 :	STB Y	2,500,000	126,868	41,570	2,127,152 Schematics complete.	complete design development. Review and approve schematics and					In design. Encumbered \$246.0.	G	G	
229 2008 6/30/201	012 Exe	ecutive/Legislative			STB Y	3,200,000	32,000	-	3,168,000 Schematics complete. Corrected construction	complete design development.					In design. Corrected construction documents in review. Out to bid next	G	G	
230 2007 6/30/201	010 Exe	ecutive/Legislative	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 N	MFA N	2,000,000	30,000	-	1,970,000 documents in review.	Out to bid.					quarter.	G	Y	
									In warranty on SNMCF						A DOC repair fund. 25 sub-projects in allocated. 11 completed and closed. \$51.1 encumbered. Major assessment of WNMCF			
231 2005 6/30/201	010	Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF	2,000,000	1,926,924	8,231	21,932 showers.	In construction on other sub-projects.					in progress; SNMCF showers almost complete.	G	G	G
															Multiple projects in a DOC statewide. 42 sub-projects allocated. 17 completed and closed. Currently replacing roofs, electrical			
232 2006 6/30/201	010	Governor	Statewide	Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF	3,800,000	3,090,960	1,009,629	116,814 Design and construction.	Design and construction.					upgrades and boilers. \$592.2 encumbered.	G	G	G
															CD improvement plan. 18 sub-projects allocated and in progress. Most funds will be used to complete under funded			1
233 2007 6/30/201	011 Exe	ecutive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702	STB Y	3,500,000	550,750	7,825	1,944,059 Design and construction.	Design and construction.					projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate. Encumbered \$1,005.2.	G	G	
234 2008 6/30/201	012 Exe	ecutive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB Y	1,000,000	-	-	1,000,000 Allocate projects.	Begin LOI and RFP process where needed.					CNMCF fire alarm system repair in progress. \$7.4 Encumbered	G	G	
235 2007 6/30/200	009 Exe	ecutive/Legislative N	ultiple Counties	Corrections Fclty Security Upgrades/Equipment. PCD Proj #A073881	GF	1,000,000	15,000	-	985,000 Allocate projects.	Begin LOI and RFP process where needed.					Scope of work and allocations.	G	G	
									Begin A/E design contracts for	Complete A/E contracts and begin					RCC kitchen renovations under contract with architect. \$45.8			<u> </u>
236 2008 6/30/201	012 Exe	ecutive/Legislative N	ultiple Counties	Correctional Fclties Emergency Kitchen Renovate. PCD Proj #A083014	STB Y	2,000,000	-	-	2,000,000 SNMCF, CNMCF & Roswell.	design.					Encumbered. Progressing with land lease. Communication tower issues have	G	G	
															delayed the project; the location of the property presides on low ground requiring a new tower to be erected; Property Control			1
237 2007 6/30/201	011 Exe	ecutive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692	STB Y	2,500,000	79,738	23,613	Reviewed and approved 2,190,320 schematics.	Begin design development.					Division (PCD) is working with DoIT to resolve the issues.Encumbered \$229.9.	G	G	
238 2008 6/30/201	012 Exe	ecutive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB Y	3,300,000	33,000	-	Reviewed and approved 3,267,000 schematics.	Begin design development.					Land being surveyed. Will lease w/option to purchase from BLM \$0 encumbered. Land identified off of Hwy. 70.	G	G	
															Property purchased. Communication tower and utilities infrastructure have delayed the project; PCD is working with			<u> </u>
															DoIT to coordinate relocation of the communication towers; the utilities infrastructure needs to be extended by ½ mile to the new			1
239 2007 6/30/201	011 Exe	ecutive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB Y	2,500,000	227,985	23,613	Reviewed and approved 2,042,068 schematics.	Process Am #1 for MACC increase.					site; anticipate construction bids by October 2009. Design ongoing. \$229.9 Encumbered	G	G	

											March 2009									
	G Y	Project on schedule Behind schedule		No activity or bonds not sold Additional funds needed	В	Appropria	tion expended or proje	ct complete					Time	ine for completing project a	s applicable (Dat	e)	1		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter		Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
					OTD						Reviewed and approved			·			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			
240 2008 241 2008		Executive/Legislative Executive/Legislative		Las Vegas - State Police District Office. PCD Proj #A083015 Forensic Crime Lab. PCD Proj #A083022	STB	Y	3,000,000 1,000,000	30,000	-	2,970,000 s		Process Am #1 for MACC increase. Continue design.					bring utilities (sewer & water) to land. Architect evaluating Albuquerque site. \$862.4 Encumbered.	G G	G G	

11/9/2015 Page 13 of 24

										March 2009									
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	ion expended or proje	ect complete				Timeli	ne for completing project a	as applicable (Date	e)			Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
242 2007	7 6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	44,600	_	Construction documents reviewed and sent back to 1,537,362 Architect for changes.	Review and approve changes in construction documents.					50% construction documents. \$418.0 Encumbered, \$1.5 million in additional funding approved in 2009 legislative session. No status change since last quarter.	G	Y	
243 2008	8 6/30/2012	Executive/Legislative	Lidalas	Lordsburg Port of Entry . PCD Proj #A083013	STB	_	7,500,000	75,000		Construction documents reviewed and sent back to 7,425,000 Architect for changes.	Review and approve changes in construction documents.					50% construction documents.	6	Y	
2007	7/	Executive/Legislative	Hidaigo	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj #A073028,	316	1	7,500,000	75,000	-	Phase 1 RFP proposals due	construction documents.					Agency program change to design for women's substance	g		
244 2009		Executive/Legislative		A073886	GF/STB		5,000,000	3,050,000	8,006	1,950,000 3/26/09. Phase 1 RFP proposals due	Review RFP draft for Phase 2.					abuse treatment. Encumbered \$0 Agency program change to design for women's substance	G	G	
245 2008 246 2008		Executive/Legislative Governor		Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025 Health Facilities Renovate Statewide. PCD Proj #2634	STB GF	Y	5,000,000	50,000 810,695	3.903	4,370,636 3/26/09. Programming and schematics completed.	Review RFP draft for Phase 2. Starting design documents.					abuse treatment. \$579.4 Encumbered 18 active projects ranging 10% to 99% complete. Encumbered \$379.3.	G	G	G
				,			, ,	010,000	0,000							Congressional action required for property sale, purchase has Senator Bingaman's support. Re-authorization to legislature to			
247 2007	7 6/30/2011		Santa Fe	West Capitol Land Purchase. PCD Proj #A076488 Ft. Stanton Stabilization/Renovation /Equip. PCD Proj #A073696	PBRF	V	3,500,000		-	3,500,000 GSA & USFS Negotiations. Construction contract 977,755 awarded.	Congressional Appropriation.					extend time. Construction documents complete. Structural engineering delays corrected.	Y		
249 2008	6/30/2009	Executive/Legislative Executive/Legislative		NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	22,245	180.391.00	2,204,867 completed.	Begin construction. Review and approve construction documents. Out for bid.					Out to bid. \$89.7 encumbered. No change in status since last quarter. Sealed bids due to GSD on May 8, 2009.	G	G	Υ
		Executive/Legislative		NM Behavioral Health Inst Patient Health & Safety, PCD Proj #A083016			2,000,000	200,001	100,001100	A/E amendment in process fo bathroom design. A/E amendment for electrical upgrades. Planning in progress for access systems. Verifying w/agency scope of work for fin 2.000.000 system.	ſ					A/E amendments in process. Planning and verifying scopes of		· ·	·
250 2008 251 2006		ŭ		Santa Fe MVD Field Office. PCD Proj # 2636	GF	N/A	1,600,000	156.677		Start programming for 1,250,395 commercial vehicles.	Programming in process.					work in process. In Design \$192.9 Encumbered. No change in status since last quarter.	G	Y Y	
252 2008		ŭ		Santa Fe MVD Field Office. PCD Proj #A083018	STB	Y	2,000,000	20,000	-	Start programming for commercial vehicles.	Programming in process.					In design. No change in status since last quarter.	G	G	
253 2007	7 6/30/2010	Executive/Legislative	Sierra	Veterans' Alzheimer Unit plan/design PCD Proj #A076051	NMFA	Υ	1,000,000	15,000	-	985,000 A/E contract executed.	Project start up meeting.					Architect contract has been awarded to ASA Architects. \$485.0 Encumbered.	G	G	
254 2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	65,000	-	5,744,121 A/E contract executed.	Project start up meeting.					Architect contract has been awarded to ASA Architects. \$690.9 Encumbered. Developing phase plan in conjunction with PCD and DOH.	G	G	
255 2008	8 6/30/2012	Governor	Statewide	GSD Airplane TSD	GF		2,800,000	2,800,000	-	- Plane Purchased, complete.						Airplane was purchased, balance voided in HB 9.	В	В	В
256 2008	6/30/2012	Legislative/Executive	San Migue	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	N	10,000,000	-	-	10,000,000 Design started.	Continue design.					Design in process.	G	G	
258 HIGH	IER EDUCAT	ON DEPARTMENT																	
259 2004	4 6/30/2008	Sandoval (GOB bill sponsor)	Statewide	Higher Ed Health/Safety Improve	GOB	Y	1,789,548	1,786,646	6,606	Final draw submitted to SBOF, rest of funding reverted	i. NA				6/30/2008	done	В	В	В
260 2004	4 6/30/2008	Sandoval (GOB bill sponsor)	Statewide	NM State Academic Libraries	GOB	Y	3,888,000	3,887,195	9,153	Final draw submitted to 805 SBOF, rest of funding reverted	I. NA				6/30/2008	done	В	В	В
261 2004	4 6/30/2009	Executive/Legislative	Statewide	Vocational Education Centers	GF		10,000,000	8,182,644	587,453	1,817,356 Draws in process.	Have institutions submit final draws. Have institutions submit 6-10% of				6/30/2008	Reverted \$231K back to GF, final draws in process	G	G	Υ
											draws for project, change draw allowable amount to match SBOF								
262 2006				Academic Library Acquisitions Statewide	GOB	Y	3,000,000	599,916	219,348	2,400,084 Draws in process.	minimum limit of \$1500.				6/30/2010	Draws in process.	G	G	G
264 265 HUM	6/30/2012	Executive/Legislative S DEPARTMENT	Statewide	Academic Library Acquisitions Statewide	GOB	N	3,000,000			3,000,000						Bond not sold.	R		
266 2008			Statewide	Domestic Violence Shelters Statewide	GF	n/a	2,000,000	-	-	Milestone to transfer funds 2,000,000 was not achieved.	Transfer funds to CYFD					GSA between CYFD has been finalized. HSD will transfer funds to CYFD when HSD is billed by CYFD. This will occur when CYFD has approved an outlay to local government in association with a Domestic Violence shelter.	Y		
268 LUN	A COMMUNIT	Y COLLEGE														Additional funding for project upon usted on in Neuropher COP			
269 2006	6 6/30/2010	Legislative/Executive	San Migue	Luna Community College Education Building	GOB	Y	2,000,000	-		Project Architect finalizing plans for Bid	Will be Bidding project in July	*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	
270 <u>2008</u> 271	6/30/2012	Legislative/Executive	San Migue	LCC Multi-purpose Education Center	GOB	N	4,500,000	-	-	4,500,000						Bond not sold.	R		
272 MES	ALANDS CO	MMUNITY COLLEGE													December				
273 2006	6 6/30/2010	Governor, Herrera, Moore, Nunez, Picraux, Sandoval, T Taylor, Wirth, Legis/Exec, Duran,	Quay	MCC Academic Building	GOB	Y	1,500,000	591,608	88,802	908,392 Construction is underway.	Construction continues.		April - June 2008	August 2008	2008	Construction is underway	G	G	G
274 2007	7 6/30/2011	Harden, McSorley, Neville,	Quay	MCC NA Wind Research & Training Cntr Construct	STB/GF	Υ	1,900,000	1,900,000	-	- Construction completed.		July 2007 (Turbine)	December 2007	September 2008	November 2008	Wind turbine has been delivered and is erected.	В	В	В
275 2008	3 6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct	GOB	N	7,000,000	-	-	7,000,000	In contact with HED to begin necessary procedures.					Bond not sold Wind turbine was erected; \$7 million combined with \$470,000 reauthorized in 2009 will provide funds to plan, design, construct, equip, and furnish the center. MCC indicates shortfall of \$140 thousand still remains for this project, but will attempt to complete project with current funding.	R		

11/9/2015 Page 14 of 24

_										March 2009	50-2000)						1		
	G	Project on schedule Behind schedule	R	No activity or bonds not sold Additional funds needed	В	Appropriati	on expended or proje	ect complete				Timol	ine for completing project a	e applicable (Date)		1		Progress Rating	
276	Reversion Date		County		Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	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
277 NE	V MEXICO EN	NVIRONMENT DEPART	MENT							-									
278 20	6/30/200	O9 Governor	San Migue	Las Vegas Wastewater Treatment Facility	STB	Y	1,000,000	984,843	30,000	15,157 99% complete construction.	100% complete construction.	1/4/07	3/1/07	6/30/08	7/30/08	Project currently at 100% complete construction.	В	В	В
279 20	6/30/200	09 Governor	San Migue	al Pecos Wastewater Project	STB	Y	1,000,000	720,615	18,000	35% complete Phase I 279,385 construction.	100% complete Phase I 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 proceed, if funds are not part of federal budget project will proceed, if funds are secured. Needs \$2,000,000 for Phase 2 and has applied for \$1,500,000 with Corp of Engineers and will need \$500,000 for the local match. The Corp money has not been secured. The original project consisted of a new WWTP and phase 1 of the collection system and force main. This protion 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	G	е	G-X
280 20	6/30/201	10 Governor (Nava)	Dona An	a Chaparral Water & Wastewater	STB	Υ	1,000,000	670,482	661,702	329,518 75% complete construction.	100% complete construction.	11/28/06	3/1/07	7/8/08	7/8/09	remainder of these funds.	G	G	G
281 <u>20</u>	5 6/30/201	10 Governor (Whitaker)	Le	a Eunice Wastewater Treatment Plant	STB	Y	1,000,000	113,463	16,206	Complete discharge permit with NMED Ground Water Quality Bureau. Start 886,537 preliminary design.	Complete preliminary design.	10/17/05	1/15/09	3/31/10	1/15/10	Molzen-Corbin completed Ground Water Discharge Permit. NMED GWQB approved DP, but there are items that need to be addressed immediately. Engineer is working on those items with City, Engineer has entered into engineering agreement and started work on preliminary design of the Wastewater Treatmen Plant. Estimated construction cost is \$8.5 Million dollars (not secured). Construction will not be able to move forward until funds are secured. Grant agreement signed 2 July 18, 2008. Preliminary Engineening		G	R-X
		Governor, Lujan, Cisneros, Grubesic,														Report not yet submitted for review. No substantial movement on this project. Santa Fe County has not yet defined a project			
282 20	6/30/201		Santa F	e Pojoaque Valley Area Water/Wastewater System	GF		1,070,000	-	-	1,070,000 No milestones achieved	Finish PER.	7/18/08	UNKNOWN	UNKNOWN U	NKNOWN		G	R	
283 20	6 6/30/201	10 Governor	Sandova	al Bernalillo Water/Wastewater System Facility	GF		1,085,000	1,085,000	1,085,000	- Construction completed.	Construction completed.	1/15/07	7/22/05	2/19/09	2/19/09	Construction is approximately 100% complete. Owner drew down all funds.	В	В	В
284 20		10 Governor	Unio	n Clayton Water Leakage Repairs	GF		1,300,000	86.457	74,521	1,213,543 Construction started.	100% Complete on Construction.	8/2/06	3/4/08	9/30/08	3/25/09	Construction contract awarded 3/4/08. Project completed as of 3/25/09	В	В	В
200	6/						.,,555,555	23,111	. ,,,==:	Design approved and project				5.25/22		Final design approved 1/09. Project went out to bid and bids were opened. Construction to begin March 09. Bonds for			
285 20	9 6/30/201	10 Governor	Sandova	al Cochiti Pueblo Water System Leakage Repair	STB		1,004,000	-	-	1,004,000 bid	Proceed with construction.	4/20/07	7/14/08	3/15/09	12/15/09	projects reauthorized in HB 9 (solvency) have not been sold.	G	Υ	R
286 20	6 6/30/201	10 Governor	Tao	s El Valle De Los Ranchos Water Sanitation Dist	GF		1,600,000	1,139,303	582,251	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 IE and 1Fcurrently under construction now. Remaining phases in design.	G	G	G
287 20	6 6/30/201	10 Governor	Gran	nt 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. Balance was reverted in 2009 Legislative session.	R	R	R
288 20	6 6/30/201	10 Governor	Guadalup	e Guadalupe Co Water System Improve	GF		1,000,000	172,887	-	Phase II plans approved by 791,333 CPB on 3/16/09	Bid phase II of the project	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 MDWC & MSWA plans have been approved. Will be bid during spring 2009.	G	G	G
289 20	6 6/30/201	10 Governor	,,, .	a Valencia Co Water/Wastewater System Mstr Plan	GF	N/A	1,500,000	746.820	194.534		Determine how to implement priority 1	5/24/07	8/31/09	10/31/09		Funds are being used to develop a master plan. Engineer is developing combination of alternatives for a regional water/wastewater system planning in the county. Implementation of the plan will require additional funds.		, ,	
289 20	6/30/201	10 Governor	valenci	a Valencia Co vvater/vvasiewater System wsu Plan	GF	N/A	1,500,000	740,820	194,534	Direct injection reuse permit	project to dilize Terrialriing rands.	5/24/07	0/31/09	10/31/09	12/31/09	Implementation of the plant will require additional turns. State Engineers Office issued permit for re-use well injection. Engineering firm starting design. Rio Rancho has requested a	G	T	G
290 290 20	6/ 09 6/30/201	13 Governor	Sandova	al Rio Rancho Water Reuse/Distrib Facilities	STB		3,000,000	-	-	approved by OSE and Ground 3,000,000 Water Bureau.	Engineer start design plans.	3/12/07	4/30/09	10/31/09	5/31/10	\$45 million Clean Water State Revolving Fund loan and is currently under consideration for issuance of a \$25 million loan	G	Y	
291 20	6 6/30/201	10 Governor	Santa F	e City of Santa Fe Canyon Road Water Treatment Plant Upgrade	GF		2,000,000	1,000,000	1,000,000	Plans approved 12/11/2008. 1,000,000 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. DFA is providing NMED with information on what projects	G	G	G
292 20	6 6/30/201	10 Governor	Statewid	e Water & Wastewater System Regionalization	GF		2,950,000	1,016,049	35,889	Executed agreement with 1,933,951 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	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
293 20	7 6/30/201	11 Bandy, Neville	San Jua	n Aztec Reservoir #3 Construct	STB	Y	1,014,285			Received second Bid and plar 1,014,285 to award contract in March	Begin construction.	5/1/10	12/8/08	3/26/09		Original reservoir location could not be permitted through the OSE dam safety bureau. Aztec has located a new location and is hiring a new engineer for design of the project. (11-5-08 OSE has determined new dam design is a non jurisdictional dam) 11-5-08 Project has been advertised; bid opening vide to the December of the project has been advertised; bid opening vialual be December of the 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 off site in order to comply with the OSE requirements.		Y	Y
						V		444.010	440.000	Plans & specs reviewed and approved. Job bid, construction	Complete construction on						G		
294 20				n Lincoln Co Solid Waste Transfer Station	STB	Υ	1,000,000	444,813	113,926		administration building. Begin placement of liner in new	10/23/07	6/25/08			Admin bldg under construction Construction of landfill liner, evap pond, etc has been awarded	G	G	G
295 20	7 6/30/201	11 Smith, Irwin	Lun	a Deming Landfill Construct	STB	Y	1,100,000	678,670	413,673	421,330 Landfill being excavated.	landfill.	10/11/07	10/1/08	5/1/10	7/1/10	to COMANCO Environ Corp.	G	G	Υ

11/9/2015 Page 15 of 24

										March 2009									
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	tion expended or proje	ect complete			1	Time	line for completing project a	as applicable (Date		1		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved las Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
296 200	7 6/20/2014	Executive/Legislative		, Eastern Navajo Nation Water Pipeline	GF/STB		12.000.000	1,620,752	811.596	Project setup and kickoff, Legal & Engineering Survey, and portions of (Phase 2 & Phase 4 Prelim Design, RO Acquisition, Regional 10,379,248 Coordination)	S		5/1/09	8/1/09	GIAIAI	Final Phase design/ bid package on-schedule for Spring '09 construction. Recent construction of engineering milestones include: Completion of construction of Whitehorse water storage tank; SCADA/ telemetry field studies; final alignment field staking/ GPS; surveying/ aerial photogrammetry; sub-surface rock exploration and data presentation; geotechnical drilling for building and tank foundation designs; design calculations; environmental and archaeological assessments and FONSI issued by Bureau of Indian Affairs; rights-of-way applications, legal surveys, environmental approvals, consent signatures, etc. There is sufficient money to complete this phase. Cutter Phase Prelim Design Memorandum. Plans & Specs for Cutter Phase have been reviewed, require comments to be addressed before approval.	2		v
296 200	6/30/2011	Executive/Legislative	Multiple Co), Eastern Navajo Nation water Pipeline	GF/STB	Y	12,000,000	1,620,752	811,596	10,379,248 (Coordination)	completed.	4/18/08	5/1/09	8/1/09	6/1/10	approva.	G	G	Y
297 200	6/30/2011	Richardson	Rio Arriba	a Espanola Water System Improve	GF		1,000,000	863,743	469,010	Project is approximately 98 complete.	% Complete construction	8/31/07	3/10/08	12/1/08	5/15/09	Project is approximately 98% complete.	G	G	G
298 200	7 6/30/2011	Richardson	Dona Ana	a La Union MDSWA Water System	GF		1,500,000	1,202,286	1,202,286	297,714 Publish RFP for materials.	Purchase Materials/ start installation.	10/18/07	5/14/08	10/8/08	6/1/09	Project is under construction and is approximately 90% completed.	G	G	G
299 200	7 6/30/2011	Richardson, Anderson, Powdrell- Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan	Sandova	al Rio Rancho N Central Water System	STB	Y	6,470,000	5,240,424	1,511,049	Well 23 and well 16 transmission line construction 1,229,576 completed.	n Start design of high school sewer line	e. 10/9/07	4/3/08	8/30/09	1/31/10	Overall project consists of 3 separate projects: drilling well 23, well 16 transmission line, and a new high school waterline. Construction of all three projects has been completed. Engineer to start design of high school sewer line.	G	G	G
200 300 <u>200</u>	/ 9 6/30/2013	Richardson	Lincoli	n Ruidoso Downs Regional Wwater Trtmnt Plant	STB		2,500,000	_	-	Solids Handling facility und construction. Ph 1B design 2,500,000 completed and out to bid.	Begin Construction	11/29/07	12/30/08	12/30/09	4/15/10	Design for phase LB is complete and is out to bid; NMED and the city of Ruidoso Downs indicate the state grant combined win a USDA loan of \$8.5 million and clean water state revolving loa of \$3.4 million will complete funding for the project; construction bids came in approximately \$6 million under original estimates.	n	G	G
200 301 200 302		Richardson	Dona Ana	a Sunland Park Water/Wwater System Improve	STB		1,000,000	-	-	1,000,000 RFP issued	Negotiate an engineering contract and begin design.	d 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	
303 NE V		NMFA Oversight Committee	Statewide	e Water & Wastewater Project Grant Fund	GF		40,910,000	38,428,821		HB-9 REVERSION 2,481,179 \$3,250,570.70	N/A	N/A	N/A	N/A	N/A	B5 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. ISC has submitted an application for approval by the WTB on July 9th - seeking approval as the fiscal agent for these funds	G	G	Y
305 200	2 n/a	NMFA Oversight Committee	San Juai	n San Juan River Endangered Fish Species	GF		2,000,000	274,713	-	Project scope is complete waiting on Federal partners complete the drawdown for		N/A	N/A	N/A	N/A	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 rea		G	Y
306 200	2 n/a	NMFA Oversight Committee	Statewide	e Water Project Finance Act Provisions	GF		10,000,000	9,988,055	-	11,945 52 Projects funded with the \$15 million appropriation of	N/A	N/A	N/A	N/A	N/A	15 Projects funded with the \$10 million appropriation of which on \$9,705,393 expended on projects; \$282,662 reverted to General Fund per HB 9. All projects are complete.	В	В	В
307 200	2 n/a	NMFA Oversight Committee	Statewide	e Water & Wastewater Project Grant Fund	GF		15,000,000	14,751,807	-	which on 7 have some balances left to expend. Complete Expenditures 248,193 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
300 000	6/20/0010	Governor	O+-+	e Economic Development Initiative (Smart Money)	GF	n/a	10,000,000	123,592		Three Commitments totalir	EDD will expect a report for the remaining \$5.1 million that was transferred to NMFA.				unds expended	Three Commitments totaling \$7.921 million currently outstanding.			
308 200				e Economic Development Initiative (Smart Money) e Smart Money Economic Development	GF GF	n/a n/a	2,000,000	2,000,000		9,876,408 \$7.921 million. - Fund fully expended.	uansieneu IU NIVIFA.				прениви	Fund fully expended.	В	В	В
	6 6/30/2010	Governor		Manure to Energy Projects Statewide-DAIRY BIOMASS	GF		2,000,000		_	A preliminary project plan for the Pecos Valley Biomass Cooperative was submitted 2,000,000 review.	To complete review of the dairy	0				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	
311 <u>200</u>	5 6/30/2010	Governor	Statewide	e Manure to Energy Projects Statewide	GF		2,000,000		-	Negotiated gas purchase agreement with utilities and partnership agreements to facilitate funding needed for large scale project.	Work with NMFA to secure funding an		2008	N/A	008	Funds were transferred to NMFA. EMNRD staff is working with NMFA on developing scope for a small scale gas and fertilizer production plant that will lite to commercial industrial plant and provide high value fertilizer as a secondary product. NMFA will work with the project applicant. EMNRD staff has received, reviewed and accepted the application from AgSource, Joint Venture for a dry anaerobic fermentation project in Curry County. The proposal to construct a production plant that converts dairy biomass to gas and fertilizer is being reviewed by NMFA. The project has an estimated cost of \$2.5 to \$3 million. The business plan provided show that revenues will be derived from biogas and commercial compost sales. Two other possibl revenue streams have been mentioned but not calculated in the business plan include carbon offset credits and groundwater pollution mitigation. Project design completed and the additiona funding needed construct project has been identified.	Ð	G	
	4 6/30/2008	Sandoval (GOB bill sponsor)		si NMHU Dorms improve	GOB	Y	2,500,000	2,489,229	206,494	Installation of independent heating system in Arrott Hot completed. Utility upgrades and line relocates for Arrott House, Archulet a Hall, and 10,771 Connor Hall completed.			Independent heating systems in summer 2007. Utility upgrades & line relocates in Mar. 2007).		April 2009	Awaiting one more \$918 invoice payment. This will leave a balance of \$9,424 which is slated to revert back to the State. Project will close this quarter.	G	G	Y

										March 2009	,								
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriati	on expended or proje	ct complete			1	Tim	eline for completing project a	as applicable (Dat	te)	1		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved Current Balance quarter	ast Milestone goal for next quarter	Grant Agreemen or RFP Initiated		Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
315 200	4 6/30/2008	Sandoval (GOB bill sponsor)		al NMHU Science Bldg & LM Shields	GOB	·	3,000,000	3,000,000	47.676	Expanded HVAC desig Phase II and started installation. General construction is 100% completed. Additional f are allocated to comple Phase II (See Lora Mag Sheilds below at \$1.8 m	for ands		Architectural in Nov. 2007. Abatement in Nov. 2007. HVAC in Oct. 2007.	General construction in		The renovation is 100% complete, which included full interior renovations and space reprogramming, a new roof, fire sprinkle system, and electrical upgrades. Additional funding sources were allocated to cover the project expenses in excess of this appropriation. Time of completion extended from November 08 to December 08. Appropriation is complete. This phase of project has been completed, NMHU will be using other funds fo next phase.		В	В
	6 6/30/2010	Sandoval (GOB bill sponsor)		el NMHU Burris Hall Renovate	GOB	Y	3,000,000	2,847,514	1,405,753	RFP for architectural se completed. HVAC inste 152,486 is completed.	vices		HVAC and general renovation winter 2008. Gallery renovation summer 2009.	HVAC and general remodel		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
317 200	6 6/30/2010	Fidel (GOB sponsor)	San Migue	el NMHU Felix Martinez Building	GOB	Y	3,500,000	53,442	_	RFP for architectural sr completed. Architect h 3,446,558 been selected.		i b	Construction bid drawings to bid by late summer 09.	fall 2009 semester	late fall 2010	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 HYAC system and other code and ADA associated compliance issues. We are also seeking LEED Silver certification on this project. An A/E firm has been procured and is working on the development and schematic design phases, which were recently approved at our last Board meeting. Architectural design and bidding documents are expected to be delivered during the 2009 summer semester.	Y	Y	Y
		Executive/Legislative		al NMHU Infrastructure	STB	Y	2,000,000	1,749,318	1,272,444	Proceeded with the inst of independent heating systems for Hilton Scier Center, Archuleta Hall a Industrial Arts. Utility up and relocates complete	tation e d rades Completion of installation of independent heating systems for Hilto inage Science Center, Archuleta Hall, and	n	Independent heating systems, utility upgrades, street/parking lot & drainage repair projects late summer 2009.	late summer 2009	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, Donelley Library, Archuleta and Connor Halls). Othe 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		G	G
319 <u>200</u>	5 6/30/2010	Governor (Campos)	San Migue	al NMHU Student Services Center	STB	Y	1,000,000	248,864		Architectural RFP selec 751,136 process completed.	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. NMHU has received approximately 40% of the estimated costs through Legislative appropriations. An additional \$13-14 million will be funded through student revenue bonds. Total estimated cost of project is \$18 - 19 million. A/E firm is under contract and will begin the schematic design phase of the project. Construction is stated to begin December 2009 and be completed by February 2011.	š G	Y	
320 200	6/30/2010	Fidel (GOB sponsor)	San Migue	NMHU Student Services Center	GOB	Υ	4,500,000	44,995	-	Architectural RFP select 4,455,005 process completed.	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	
321 200	7 6/30/2011	Richardson	San Migue	NMHU Student Union & Services Center	GF		1,000,000	25	-	Architectural RFP selection 999,975 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	Υ	
322 200	3 6/30/2012	Legislative/Executive	San Migue	al NMHU Infrastructure	GOB	N	9,000,000	-		9,000,000	Design and development for all stand alone boilers to replace existing boiler plants.		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.			
323 200	8 6/30/2012	Legislative/Executive	San Migue	s NMHU Lora Magnum Shields Science Building	GOB	N	1,800,000	-	-	1,800,000	Architectural design development phase		Design to be completed during the 2009 fall semester			NMHU is negotiating the A/E contract for the design and bidding documents to begin construction in the late 2009 fall semester.	R		
324 325 NEV	MEXICO INS	TITUTE OF MINING & T	TECHNOLOGY																
	4 6/30/2008	Sandoval (GOB bill		o NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	3,465,000	1,457,737	Flooring contractor is 9 complete. Work should completed by late June. Contractor has complete 35,000 of the original contract.			Spring 2008	Fall 2008	6/30/2009	Jones Hall is 70% complete.	G	G	G
327 200	6 6/30/2010	Fidel (GOB sponsor)	Socorn	o NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	2,590,059	2,590,059	Kelly Hall the contracto about 60% complete an schedule. Rough-ins, electrical, HVAC, and p is complete. All interior framing and exterior she rocking is complete. A 3,909,941 The 3rd floor of Fidel is	is on mbing t saw fire liled. Kelly Hall should be 100% complete.	N/A	Spring 2008	Fall 2008	6/30/2009	Kelly Hall is 60% complete.	G	G	G
328 200	6/30/2010) Fidel (GOB sponsor)	Socorr	p NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	990,000	987,701	I he 3rd floor of Fidel is complete. We have rec certificate of occupancy we are waiting for puncl items and commissionir report.	ived and list 3rd floor of Fidel 100% complete.	N/A		May 2008	12/31/2008	The 3rd floor of Fidel is 99% complete. Construction was expected to be completed in December 2008.	G	G	Y
320 200	7 6/20/2044	Executive/Legislative	Saar	NMIMT Infrastructure Construct	STB	v	2,000,000	1,535,503		Awaiting final approval f the NMIMT Board of Re 454,497 on 3/24/09.	Request approval from the Department of Higher Education and the New Mexico State Board of Finance.	N/A				Project in approval process.	*		
330 200				NMIMIT Infrastructure Construct	GOB	N	8,000,000	1,035,503 _		Bonds scheduled to be 8,000,000 late April/ early May.	Bonds should be sold and work will	1975				Bonds to be sold. Project design in progress.	R		
331		NIOR COLLEGE	Socom	Sunial Using minaditudidi	300	IN	5,000,000	-			·						N.		
333 200	6/30/2010	Fidel (GOB sponsor)	Le	a NMJC Testing Center Remodel	GOB	Υ	1,000,000	-	-	Project under design 50 1,000,000 completed.	Mesign complete.		May 2009	June 2009	March 2010	Project design is 80% completed. Design was expected to be completed last quarter. Project in the bid stage. Will use 2008 GOB funds to	G	Y	
334 200		Legislative		a NMJC Central Plant Upgrades	STB	N	1,500,000			1,500,000 Project design is 50% of	mplete Design complete.		March 2009	May 2009	December 200	supplement this project. Draw request has been made and is being processed. Design was expected to be completed last gquarter. Construction will begin July.	G	Υ	
336	6/30/2012	Legislative	Le	a NMJC Central Plant Upgrades	GOB	N	3,500,000	-	-	3,500,000						Bonds not sold.	R		
337 NÉV	MEXICO MIL	ITARY INSTITUTE			 							Yes on			1	Construction began in June with an expected completion in May			
338 200	6/30/2010	Fidel (GOB sponsor)	Chave	s NMMI Dow Hall Renovate/Expand	GOB	Υ	3,400,000	2,951,434	1,306,757	448,566 Construction on schedu	Continue construction.	construction and architect.		NO]	or June 2009. Additional funds needed supplied through NMMI fundsthe Land Grant Permanent Fund.	G	G	G

_										March 2009						ı		1
	G	Project on schedule Behind schedule	R	No activity or bonds not sold Additional funds needed	В	Appropria	ition expended or proj	ect complete				Tim.			-		Durania Batina	
	1	Berlina scriedule	<u> </u>	Additional runds needed								lime	eline for completing project				Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance guarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated		Construction, Funds Purchase Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
						Ooid		Ехрепаса	Qual ter	,,,,,,	milestone godi for next quarter	OF ICE BRICALEG	Acquisition	Turchase Expended	3	Agreementari	rium Design	renovation/other
339 <u>200</u> 340	6/30/2012	2 Legislative/Executive	Chave	s NMMI Pearson Hall Renovation	GOB	N	5,000,000	-	-	5,000,000					Bonds not sold.	R		
341 NEV	MEXICO SCI	HOOL FOR THE BLIN	D & VISUALLY II	MPAIRED														
										Construction complete.								
										Moved into building in January 2009. Currently finalizing					Construction complete. Moved into building in January 2009.			
										minor change orders and final	Complete minor change orders and				Currently finalizing minor change orders and final walk through			
342 200	6/30/2011	Executive/Legislative	Bernalille	o NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	4,739,772	551,804	760,229 walk through deficiencies.	final walk through deficiencies.		Complete	December 2007 January 2009	Asbestos abatement near substantial completion. Construction	G	G	G
3/13 200	6/30/2012	2 Legislative	Romalille	o NMBVI Health, Safety, Accessibility Improve	STB	Y	1,600,000	225,073	14.333	1.374.927 Redesigned project for rebid.	Rebid. Board of Finance approval		Complete	November 2008 August 2009	phase to begin January 2009. Project completion scheduled for August 2009.	G	G	v
344			Demaili	o Nind Viricaliti, Galety, Accessibility Improve	316		1,000,000	223,013	14,555	1,374,927 Redesigned project for repid.	scheduled for April meeting.		Complete	November 2000 August 2009	Adgust 2000.	G	Ğ	•
345 NEV	MEXICO SCI	Sandoval (GOB bill	1							Construction and art work								
346 200	4 6/30/2008	sponsor)	Santa Fe	e NMSD Hester Hall Renovate	GOB	Υ	6,000,000	6,000,000	-	- completed.					Completed	В	В	В
										Construction began. Part of								
347 200	6/30/2010) Fidel (GOB sponsor)	Santa Fe	e NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	638,541	315,558	6,361,459 Connor Hall being demolished	Ongoing construction				In process construction began.	G	G	G
											Completion of maintenance building.							
348 200	7 6/30/2011	Executive/Legislative	Santa Fe	e NMSD Improvements	STB	Υ	5,500,000	3,894,962	1,036,886	1,605,038	Completion of Dillon Hall elevator and completion of central plant 1				In process	G	Y	
349 200	3 6/30/2012	2 Legislative	Santa E	e NMSD Dillon Hall	STB	N	2,700,000			2,700,000	Studio Southwest Architects continues with drawings	3			In process	G	Y	
2.00								1	<u> </u>		Studio Southwest Architects continues	3			,			
350 <u>200</u> 351	8 6/30/2012	2 Legislative/Executive	Santa Fe	e NMSD Dillon Hall - Phase 1	GOB	N	3,000,000	-	-	3,000,000	with drawings	+			In process, bonds not sold.	R	1	
352 NEV	MEXICO STA	ATE FAIR								5								
										Phase 1b of Water in progress Phase 2 out to bid; Villa	`							
										Hispana design complete and bids opened and contract in	VH rebuild to begin. Phase Lb							
										negotiation; equipment	complete, and Phase 2 under contract	1			2.0 M Water Plan (Phase 1b under contract and Phase 2 RFP i	n		
										purchased; and electrical projects throughout the	Roofing and Paving projects to move forward. Site lighting improvements				progress , \$1.7M Villa Hispana (Architect Hired, Contractor was selected in 1st qtr 2009), Paving projects 600k under state price			
353 200	7 6/30/2011	Executive/Legislative	Bernalille	o State Fair Buildings & Grounds Improv/Equip/Furn	STB	Υ	7,650,000	3,591,757.71	684,450.71	4,058,242 grounds.	and fine arts window to be complete.	1			agreements, and Roofing Projects being evaluated.	G	G	G
											Electric metering complete, restroom				Lighting, electrical, landscaping and irrigation projects in			
354 200	6/30/2012	Executive/Legislative	Bernalille	o State Fair Facilities & Grounds Improvement	STB	N	2,000,000	341,881.37	5,919.37	Restroom, upgrades and 1,638,119 electric metering progress	upgrades in progress, and equipment purchases to be made.				progress. Replacement of windows at Fine Arts. Equipment purchases and roofing projects being evaluated.	G		
355	MEVICO STA	ATE UNIVERSITY																
330 NEV	WEXICO STA	ATE UNIVERSITY																
															There are various projects being funded by this appropriation.			
															*Lambda rail project:100%complete. *Refurbish Well & H2O			
															Sys Devlopment-100%: Project Complete. *Loop Utilities-100% complete. *Replacing Cooling Towers-100% complete. *Corbet			
															Ctr rm-100% *Elevator in Astronomy-60% Under construction. *Regents 600 Modification:99% Finalizing expenditures. Water			
															tank:100% complete. *Changed to Trades Center Proj - Under			
										Last project under			All plans/designs for all	Construction for all will be All funds will be	construction 70%. *ADA - money to be transferred to Astronom project Phase II - 50%. *New scope being developed for			
357 200	4 6/30/2009	Governor	Dona An	a NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	4,534,687	390,197	construction. Final balance will 465,313 be spent by Spring 2009	Last project under construction. Final balance will be spent by Spring 2009		projects have been completed.	completed by expended by June 09. June 09.	CDRRC I-25 Irrigation Well Project -10%. Final projects under construction to expend all funds by June 09.	e	e	e
200	0/30/2003	, coronia	Dona An	Timee minacide Notional, 71571, mile 1661	- Gi		5,000,000	4,554,667	550,157	405,615 Be sport by spring 2000	balance will be open by opining 2000	174		Construction		Ü	ŭ	Ü
		Governor											Design completed by Williams Design in	should be All funds will be completed June expended by				
358 200	6/30/2010	(Marquardt)	Oter	o NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	1,239,877	1,071,120	760,123 Construction 60% complete	Construction 80% complete	n/a	November 07.	September 09.	Construction 60% complete.	G	Y	G
														Construction will be Funds will be				
359 200	6/30/2010) Fidel (GOB sponsor)	Dona An	a NMSU Gardiner Hall Renovate & Expand	GOB	Y	11.000.000	1,290,595	119,352	9,709,405 Construction 25% complete	Construction 45% complete	n/a	Design to be completed June 08.	completed in expended by December 09. March 10.	Construction begun and 25% complete	G	G	G
		, , , , , , , , , , , , , , , , , , , ,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	,	Project didn't move forward								
										due to Procurement issues related to the CMatR. We are				Construction will be Funds will be				
										now past that and into Step 1	Select Cmat Risk and begin re-design		Design expected to be	completed by expended by	Advertised for Construction Manager at Risk; currently in middle	e		
360 200	6/30/2010	Fidel (GOB sponsor)	Dona Ana	a NMSU Health & Social Services Building	GOB	Y	2,000,000	245,089	7,841	1,754,911 (RFQ) of the selection process	and re-estimating	n/a	completed by May 08.	August 10. December 10.	of CMaR selection process.	G	Y	
										Milestone was not achieved				Construction will be Funds will be				
										last quarter. Project has been advertised and proposals will	Receive proposals and negotiate		Design expected to be	completed by expended by	Advertised for Proposals; awaiting proposal results and			
361 200	6/30/2010	Fidel (GOB sponsor)	Dona Ana	a NMSU Native American Cultural Center	GOB	Y	3,000,000	64,580	34,580	2,935,420 be received 4/8/09.	contract to begin construction	n/a	completed by May 08.	August 10. December 10. Construction	selection of contractor.	G	Y	
										Milestone was not achieved.	Pagaina proposale and		Docian expected to be	will be Funds will be	Completed Construction Decuments and Advantaged to			
362 200	6 6/30/2010	Fidel (GOB sponsor)	Dona Ana	a NMSU Dona Ana East Mesa Center	GOB	Υ	3,500,000	253,487	49,695		Receive proposals and negotiate contract to begin construction	n/a	Design expected to be completed by May 08.	completed by August 10. expended by December 10.	Completed Construction Documents and Advertised for Proposals	G	Y	
														Construction will be Funds will be				
200	0.55-5-	Fid-1/002		NIMOU Codebad lefter Proposate/F						Next to	0		Design expected to be	completed by expended by	Construction 75% complete Project started late due to asbesto	s		u u
363 200	6/30/2010	Fidel (GOB sponsor)	Edd	y NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	63,804	1,151	1,436,196 Not Achieved	Construction 90% complete.	rva	completed by March 08.	June 09. September 09. Construction	abatement of site.	G	G	Y
													Design completed by Williams Design in	should be All funds will be completed June expended by				
364 200	6/30/2010	Fidel (GOB sponsor)	Oten	o NMSU Alamogordo Reidlinger Math/Sci Bldg Add	GOB	Υ	1,500,000	15,000	-	1,485,000 Construction 60% complete	Construction 80% complete	n/a	November 07.	September 09.		G	Y	G
										Milestone was not achieved. Proposals were received	Receive proposals and negotiate		Design expected to be	Construction All funds will be completed by expended by	Advertised for Proposals; awaiting proposal results and			
365 200	6/30/2012	2 Legislative	Dona Ana	a NMSU Aggie Memorial Stadium	STB	N	2,700,000	204,608	161,885	2,495,392 4/7/09.	contract to begin construction	n/a	completed October 08.	March 2010. June 2010.	selection of contractor.	G	G	Y
										in design due to approvals				Construction expended by	1			
366 200	6/30/2012	2 Legislative	Lincole	n NMSU SW Center for Rangeland Sustainability	STB	N	1,000,000	10,126	10,126	process and A/E fee 989,874 negotiations.	Complete Design Development, 50% CDs	n/a	Design expected to be completed October 08.	completed by December August 2010. 2010.	In Design Development	G	Y	
										Completed schematic design								
367 200	6/30/2012	Legislative/Executive	Dona Ana	a NMSU Arts Complex - Phase 1	GOB	N	19,000,000			and gathering funding for 19,000,000 project.	process to select Construction Manager at Risk.		Will complete next qtr		Holding for selection of Construction Manager at Risk	R	l	
368 200	8 6/30/2012	2 Legislative/Executive	Dona An	a NMSU USDA Agricultural Center	GOB	N	2,400,000			2,400,000 Architect selected.	Begin preliminary design		Will complete next qtr		Architect Selected; in contract negotiation.	R		
									<u> </u>			1						
369 200	6/30/2012	2 Legislative/Executive	Oten	o NMSU Alamogordo General Classroom Building Renovate	GOB	N	1,000,000	-	-	1,000,000 In design development phase.		+	Will complete next qtr	+ + +	Defining project and preliminary design.	R		
370 200	6/30/2012	Legislative/Executive	Dona An	a NMSU Dona Ana East Mesa Center - Phase VI	GOB	N	6,000,000	-	-	6,000,000 Architect selected.	Architect selected		Will complete next qtr		Advertise for Architect; awaiting selection of architect.	R		
										In construction document								
371 200		Legislative/Executive	McKinle	y NMSU Grants Infrastructure Renovation & Expansion	GOB	N	1,000,000	-	-	1,000,000 phase of the design process.	Define projects and select architects	1	Will complete next qtr		Define scope of projects and complete preliminary design.	R		B 42 (2)
11/9/	U15																	Page 18 of 24

										March 2009									
	G	Project on schedule Behind schedule	R	No activity or bonds not sold Additional funds needed	В	Appropriat	ion expended or proje	ect complete				Time	neline for completing project	as applicable (D	ato)	7		Progress Rating	
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement	nt Plan, Design, Land	Construction Purchase		Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
372 200	6/30/2012	Legislative/Executive	Eddy	/ NMSU Carlsbad Allied Health & University Transfer Center	GOB	N	3,000,000	•	-	3,000,000 In design development phase.	In Construction Documents Phase		Will complete next qtr			In Design Development Phase	R		
373 374 NO F	THERN NEW	MEXICO STATE SCHO	OL																
										Value Engineering Sessions			Proposals for Construction	Construction should be	All funds should be				
375 200	6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3.000.000	308.549	76,828	complete; cost estimate within 2,691,451 budget. HED approval	April BOF approval; project bid		will go out for bid April/May 2009	completed by 6/30/10.	spend by 6/30/10.	The schematic design has been approved by the Regents and HED will proceed to BOF for approval of project	e	٧	
	3,33,23,3						2,000,000	555,615	,	Property has been purchased and closing took place on	1 2 311 2 371 372				Funds Expended	,			
376 200	6/30/2011	Richardson	Rio Arriba	NNMSS-Espanola Land Purchase	GF	n/a	1,500,000	1,500,000	1,500,000	- December 4, 2008.		NA	Acquisition Completed	Completed	12/08 Funds will be	Acquisition Completed	В	В	В
377 200	6/30/2009	Richardson	Pio Arribo	NNMSS-Espanola Library Equipment & Materials	GF	n/a	1.500.000	1.450.093	3.107	49,907 Have expended 97%	Expend remaining balance by 6/30/09	NA.	NA NA	NA	expended by 6/30/09.	We have expended 97% of appropriations.	G	6	
377 200	0/30/2009	rticiardsori	NIO AITIDE	WWWOO Espanoia Elorary Equipment & Waterials	Gi	IVa	1,300,000	1,430,093	3,107	49,507 Have expended 57 %	Experior remaining balance by 0/30/03	INA	INO.	INA	0/30/03.	we have expended 37 % of appropriations.		3	
										Draft Solicitation for		Architectural/Engin eering Consulting		Construction					
										Architectural/Engineering Consulting Services	Programming and design will begin	Services	1st phase of Programming and design should be		Funds will be expended by	Equipment has been purchased to start courses. Equipment will be transferred to the SERPA building once it is built and			
378 200	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Υ	2,000,000	89,256	-	1,910,744 undergoing final revisions.	May 2009	undergoing final revisions.	completed by August 2009		6/30/11	completed.	G	Υ	
379 200	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition	GOB	N	5,000,000	-	-	Signed certification for bond sales.						Bonds not sold.	R		
380 200	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy	GOB	N	1,000,000		-	Signed certification for bond 1,000,000 sales.						Bond not sold.	R		
381 382 OFF	CE OF STATE	ENGINEER/INTERST	TE STREAM C	OMMISSION											History				
														Die "···	Dam funds				
														Bloomfield Dam	expended by end of 2009				
												Bloomfield -			e construction	Design is at 95% Completion for the Bloomfield Dam. Partial investigation of the outlet works revealed the intake tower needs			
												Engineer selected in 2006. Grant	Delay in final design for	to water supply concerns.	2002 \$5mil	to be replaced. Anticipate final design by March 2009 with contingency to address outlet conduit as part of construction			
										Received final design for Bloomfield Dam. Issue an		Agreement for Sandia Mountain	Bloomfield. New date is March 2009. Design	Construction Complete at	STB. State withholding	package. OSE will review final design by April 2009. Construction is complete at Sandia Mountain Dam. Will			
383 200	6/30/2010	Governor	Statewide	Dam Rehab Statewide	GOB	Υ	1,040,000	428,887	-	additional work order for access tower catwalk.	Complete access Tower Catwalk design and OSE review of design.	executed in March 2007.	completed for Sandia Mountain in 2006.	Sandia Mountain Dam.	funds for Sandia	continue to request acceptable documentation from the Federal government.	G	G	G
										Town of Springer Dams: OSE									
										reviewed and provided comments on Geotech Report.						100% of funds are committed to projects (Bloomfield Dam, Town of Springer Dams, EPAT and Power Lake Dam. Design			
										OSE met with Springer representative to get the		Springer completed in Sept				analysis is underway for Springer's Water Supply Dams. Encumbered funds for the Santa Rosa (Power Lake) Dam have			
										project moving. Beta Tested	Town of Springer Dams: Springer Dams: Final Design. Bloomfield Dam	2006. March 2008	3	Town of	Springer Dam	not been spent due to lack of compliance with OSE Regulations. EPAT Storm Library due in Dec 2008 and on schedule, EPAT			
											Review of Final Design. EPAT: Complete Storm Library and continue	to develop Phase 1 Extreme		Springer Dam Oct 2010.	by August 2010,	Tool for central NM will be Beta Tested in 2009 with completion in May 2009. Work Order for EPAT Phase 2 for remaining			
200 384 200	6/30/2011		Statewide	Dam Rehab Statewide	STB	Y	5.000.000	1,132,907	103,992	Revised tool due March 17, 3,867,093 2009.	beta Test Extreme Precipitation Tool for sizing spillways.	Precipitation tool for dam design.	complete statewide in Dec		Bloomfield Apri 2010.	l areas of NM completed, NTP will be issued after the beta testing of Phase 1.	G		e
385 200		Governor (Stell)		Pecos River Compact Compliance	STB		10.000,000	9,992,710	8.326	7,290	Tor sizing spiliways.	ioi dairi desigri.	2010.	OCI 2009.	FY09	Remaining balance encumbered. Should be fully expended by end of fiscal year.			G
303 200	6/30/2010	Governor (Stell)	Statewide	Precos river compact compliance	316	T	10,000,000	9,992,710	6,326	Acquired water rights and fully					1 109	,	· ·	G	G
386 200	6/30/2010	Legislative	Statewide	Pecos River Compact Compliance	GF	n/a	2,000,000	2,000,000	-	- expended appropriation.	Project completion.	N/A	N/A	N/A	06-30-08	This Water Rights purchase was in litigation and has been settled. This water rights acquisition was completed in June.	В	В	В
														Construction o	f				
														pipeline completed, in					
														the final stages of completing					
387 200	6/30/2010	Governor	Statewide	Pecos River Compact Compliance	STB	Υ	9,000,000	8,960,653	-	Nearly 1,000 acres of land and water rights were purchased.		Yes	Yes for the design of the 7 rivers pipeline.	punch list items for project.	06-30-09	The small remaining amount is expected to be expended on potential water right purchases by 06/30/09.	G	G	G
																Few additional water rights acquisitions are under negotiations and anticipate closing prior to 06/30/09. Pecos Settlement			
																deadline has been extended to 6/30/09. All settlement contingencies are expected to be complete by that date.			
388 200	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	-	-	1,800,000		1	1	+		Unanticipated problems may cause delays.	G		
														Construction in January 2010					
200	,									Engineer continued to work on	Complete the Design Alternative Report and meet with all parties to			unless NEPA process delays		An engineer is currently conducting site investigation and the preliminary design. The owner is trying to secure water rights for			
389 200	6/30/2013	Governor	Taos	Cabresto Lake Dam Repair & Improve	GF/STB	n/a	1,800,000	105,644	38,174	1,694,356 the design alternatives.	coordinate with the US Forest Service.	"Sept 2007	"Dec 2009	construction.	"Dec 2010	storage purposes.	G	G	
										Did not authorize the sale of fund because construction is		RFP completed	Design completed end of	Construction after NEPA		Project in the alternative design evaluation phase. NEPA process must be addressed once design is complete and before			
390 200	6/30/2012	Legislative	Taos	s Cabresto Dam Repair	STB	No	3,200,000	-	-	3,200,000 more than 6 months away.		Fall 2007.	2009.	process.	"Dec 2010	construction can begin. Funds will be used for construction.	R	R	
										Installed surface water ditch		June 2009 To							
										diversion measurement stations: 5 on the Pojoaque	Complete install of 3 surface water	acquire 33 remaining ditch							
										River and 16 on the Nambe		agreements to install water		June 2010 To		83 Nu-Way flumes and vehicle radio equipment have been purchased as well as the equipment and installation of a radio			
										River and 4 on the Tesuque River. Installation of recording equipment, solar panels,		e measurement		complete installation of ditch diversion		purchased as well as the equipment and installation of a radio telemetry repeater station atop Santa Fe Ski Basin. \$400.0 has been encumbered for 28 measuring stations on community			
201	e /90/00**	1	Mulki-1- C	Surface Water Measure Nambe Delegate	05	n/-	4 000 000	050 405	07.400	batteries, and antennae for 24	data and the development of a website		NA	measurement	July 2040	ditches. As of 12/31/08, 25 measurement stations have been	G		e
391 200	6/30/2010	Legislative	Multiple Co	Surface Water Measure-Nambe Pojoaque	GF	n/a	1,000,000	356,105	37,100	643,895 stations have been completed.	to report the measurement data.	acequias.	NA NA	stations.	July 2010	completed.	G	G	G
																Purchased water rights in the Pecos Basin to enable leasing of			
															Estimate not	water to Bureau of Reclamation to assist in river flows to protect endangered species in the Pecos River. Also acquired a small			
															to difficulty in	amount of water rights on the Rio Grande to be used to offset depletions related to habitat restoration projects for the			
												I		l	finding water rights to	endangered silvery minnow. Looking for additional purchases in Middle Rio Grande & Lower Pecos Basins. Each water right			
392 200	6/30/2010	Governor (Stell)	Statewide	Water rights/storage facility acquisition	STB	Υ	2,800,000	2,191,208	623	608,792	1	N/A	N/A	N/A	purchase.	purchase requires statutes to follow; which is time consuming.	G		

11/9/2015 Page 19 of 24

_										March 2009							1		
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	tion expended or proje	ect complete				Time	eline for completing project a	s applicable (Da	te)]		Progress Rating	
F	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated		Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
393 200	06 6/30/201	D Governo	ır Sierre	ra Elephant Butte Drainage Improve	GF	n/a	1,500,000	1.339.416	298.153	to the Fish and Wildlife Service in October 2007 and the Fish and Wildlife Service issued a BO in January 2008. Work is scheduled to commence again in December 2008 and is expected to be completed by	Work will commence again in 1 December of 2008 to maintain an active connection between the Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery obligations. Work is estimated to end in April and both variables appropriations for the channe are expected to be expended by that time frame.	completed. Certain elements (RPMs) of the aforementioned	n Planning and design complete, and license agreements in place, and work methodologies have been modified slightly to comply with the BiOp.		06/30/09	Work on the Pilot Channel is currently in process and is scheduled to end by the end of April 2009 in which all of the current appropriation will be expended.	G	G	v
	06 6/30/200			le ISC Land/Water Rights for Well Fields	ACF	n/a	4.500,000	4.446.367	290,103	Execute contracts for the purchase of nearly 1,000 acres		N/A	N/A	N/A	06/30/09	Contingency appropriation. Few additional water rights acquisitions are under negotiations and anticipate closing prior to 6/33/09. Pecos Settlement deadline has been extended to 6/30/09. All settlement contingencies are expected to be complete by that date. Unanticipated problems may cause delaws.	G	S	•
	06 6/30/200			le ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	3,227,390	722,497	Execute contracts for the purchase of nearly 1,000 acres	Continue to acquire additional land and water rights in support of the settlement.	N/A	N/A	N/A	06/30/09	Contingency appropriation. Few additional water rights acquisitions are under negotiations and anticipate closing prior to 6/30/09. Pecos Settlement deadline has been extended to 6/30/09. All settlement contingencies are expected to be complete by that date. Unanticipated problems may cause delays.	G		
396 200	06 6/30/201			le Strategic Water Reserve-Endangered Species	GF	n/a	2,000,000	1,057,642	3,719							Remaining funding will be used to purchase water rights to either offset depletions related to habitat restoration projects or to help meet the Pecos Settlement minimum requirements. We are currently in the process of looking for additional water right purchases.		Y	
397 200	07 6/30/201	1 Executive/Legislative	∋ Statewide	te Acequia Water Storage	GF	n/a	2,000,000	500,000	-	Work Order not issued due to Legislative Session and DFA 1,500,000 not processing BARs.	Task Engineer to move forward on San Mateo and Bluewater Dams.	San Mateo Dam Sept 2008, Bluewater Dam Sept 2008, Ponderosa Dam Jan 2009.	San Mateo Dam by December 2009, Bluewater by June 2009, Ponderosa by March 2010.	Funding may not be adequate for Construction.	"June 2012	San Mateo, Bluewater and Ponderosa Dams all have earmarked funds. Will expend earmarked funds prior to expending statewide funds. Reduced by \$500,000 in 2009 Session HB 9.	G	Y	
398 <u>20</u> 0	07 6/30/201	1 Executive/Legislative	e Santa Fr	re Santa Cruz Dam/Reservoir Improve	GF	n/a	1,500,000	77,000	77,000	Partial Fund Transfer to SCID & US Army Corps of Engineers. Engineer performing alternatives 1,423,000 evaluation.	USACE complete the Alternative Evaluation and OSE provide review comments.	"October 2008	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	Can't commit to a timeline because project managed by USACE and dependent on Federal Funding.	to a timeline	t This project planned as a Federal Project. The US Army Corps of Engineers has agreed to manage the Project. OSE anticipates a transfer of funds in Dec 2008 to complete the first Phase of work. No change since last update.	G	R	
399 <u>20</u> (07 6/30/201	1 Executive/Legislative	e Statewick	le Surface & Ground Water Measurement	GF	n/a	1,000,000	182,773	181,522	real-time measurement station on Storrie Canal and 3 other ditches in Las Vegas; 2) measurement station replacement on Salazar Ditch	Work to achieve ditch agreements for	install water measurement stations on			to a timeline	\$200.0 has been encumbered from this appropriation for 14 gauging stations on the Mimbres River in Grant County. Related appropriation is also being utilized towards this effort. \$103.6 has been expended for 3 measurement stations in the Upper Chama. \$26.0 has been enc for a measurement station on the Lower Chama. \$7.1 has been enc in conjunction with for a measurement station for the Stornie Project Canal. \$65.0 has been expended to purchase measurement equipment for 51 wells in the Virden Valley as required under the Arizona Water Rights Settlement Act.	G	G	G
200 400 200	07/ 09 6/30/201	3 Executive/Legislative	≘ Statewide	ie Indian Water Rights Stimnt-Navajo/Taos/Aamodt	STB	No	10,000,000	_	_	10,000,000	Not set.				Specific timeline not determined.	The project is funded by a contingency appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues slowly. Federal authorizing legislation has been introduced for the Navajo Settlement and introduction is pending for the Taos and Aamodt Settlements.	R		
	07 6/30/201			Salt Basin Water Project	GF	n/a	1,000,000	214,460	25,997	technical experts and academics to craft hydrologic studies in the Salt Basin with a goal of reducing uncertainties enough to gain an understanding of the water resource adequate to provide a basis for decisions on if and how to develop any resource available. The panel crafted at integrated plan of study and ISC is negotiating contracts for the necessary work with chosen consultants and the	n	Yes	N/a	NA	NA	Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors.	G		
402 200	08 6/30/201	2 Legislative	Multiple Co	p., Navajo Water Pipeline	STB	Y	1,250,000	<u> </u>	-	1,250,000	Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.	s	Yes			Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	Y		

11/9/2015 Page 20 of 24

G Project on schedule R No activity or bonds not sold	B	Appropria	tion expended or proje	ct complete		March 2009									
Y Behind schedule X Additional funds needed		Арріорііа	lion expended or proje	ct complete			1	Time	eline for completing project a	s applicable (Date	e)			Progress Rating	
Reversion FY Date Sponsor County Project Description	Funding Source		Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
403 2008 6/30/2012 Legislative Sierra Elephant Butte Lake Channel	STB	Yes	1,000,000		-	Work is scheduled to begin in December 2008 and all	Maintain connection between Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery obligations to Texas. Compliance with the Biop. And permits and License Agreements, and ensure a fully functioning channel prior to the 2009 snowmelt runoff. Work will commence again in December of 2008 to maintain an active connection between the Rio Grande and Elephant Butte Reservoir to assist in meeting New Mexico's Compact delivery Obligations. Work is estimated to end					This is the new Elephant Butte Pilot Channel appropriation. The pilot channel conveys and drains water into the active pool at Elephant Butte Reservoir. Work by the NMISC's contractor began in December 2008 and will continue through the first week of April 2009 when the existing contract expires. It is anticipated that 80 percent of the appropriation will be expended by the contract expiration date. A new RFP was issued at the beginning of 2009, and a contractor was selected at the end of February 2009, so it is anticipated that a new maintenance contract will be in place by the end of March 2009. Work conducted to date has included levee repairs, and removal of accumulated sediment and flow obstructions in preparation for the 2009 snow melt runoff.	R	Y	
405 PERA															
406 2007 6/30/2011 Executive/Legislative Santa Fe PERA Office Building	PERA	n/a	9,656,700	9,101,085	2,546,585	555,615 Begin Construction.	Construction Contract Awarded Dec 07. Project is 90% complete and on schedule. Construction to be completed May 2009. Scheduled to relocate by June 1, 2009. Construction Contract Awarded Dec 07. Project is 90% complete and on schedule. Construction to be	n/a	Oct-Dec 2007	April 2008	May 2009	Project 90% complete. Construction to be completed by May 1st, 2009. Project on schedule and on budget.	G	G	G
407 2008 6/30/2012 Executive/Legislative Santa Fe PERA Office Building	PERA	n/a	1,500,000	47,627	47,627	1,452,373 Award contract.	completed May 2009. Scheduled to relocate by June 1, 2009	n/a	Oct-Dec 2007	April 2008	May 2009	Project 90% complete. Construction to be completed by May 1st, 2009. Project on schedule and on budget.	G	G	G
408 409 PUBLIC EDUCATION DEPARTMENT															
410 2004 6/30/2008 Sandoval (GOB bill sponsor) Statewide NM Public School/Juvenile Detention Library	GOB	Y	6,156,000	5,952,709		203,291 None	Milestone will be to receive all final reimbursement requests to close out the project. To work with school districts to continue receiving reimbursement		N/A	N/A	6-30-08	Allocations were made to every school district on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Appropriation expires June 30, 2008 however school districts have until June 30, 2008 to have all funds liquidated if they have binding written obligations to third parties before June 30, 2008. No new activity. 14 school districts were allocated funds which are sent to school districts on a reimbursement basis. Projects expire 6/30/2008. Some districts may have binding third party obligations and	G	G	Y
411 2006 6/30/2010 Governor Statewide Public Schools Ed Tech Statewide	GF	n/a	1,500,000	1,296,303	-	203,697 None	requests. This project expires 6/30/2010.	All sites have been awarded	N/A	N/A	6-30-08	those reimbursement requests will slowly trickle in and the project will be closed.	G	G	Υ
412 2006 6/30/2010 Governor Statewide Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000	1,389,869	481,273	Final reimbursement requests were submitted by the district of Bernalillo closing out all 3 awards to the district.		6-25-07	N/A	N/A	6-30-10	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-k classrooms at 5 different sites. PED allocated a subsequent amount of \$1.5 million on 2-11-08. Awards were made to 6 school districts to fund 6 pre-K classrooms. \$500 thousand was reauthorized to CYFD during the 2008 legislative session. PED has awarded total appropriation. Funds will be distributed on a reimbursement basis. One district has submitted for reimbursement asis. One district has submitted for reimbursement asis. One district has a very sind at this time. Funds have a reversion date of June 30, 2010.	G	Y	Y
413 2006 6/30/2010 Fidel (GOB sponsor) Statewide Public School and Juvenile Detention Facility Library Book Acquisit			3,000,000	1,575,828	195,961	Received requests for reimbursement from multiple 1,424,172 districts.	To work with school districts to continue receiving reimbursement requests.	9-1-07	N/A	N/A	6-30-10	Voters approved the sale of the GOB in the general election held on November 6th, 2006. The bonds were sold on March 1st, 2007. PED made allocations on a per membership basis to all school districts. Funds will be distributed on a reimbursement			
413 2006 6/30/2010 Fidel (GOB sponsor) Statewide Public School and Juvenile Detention Facility Library Book Acquisit 414 2007 6/30/2009 Executive/Legislative Statewide Public School Bus Purchase	GGB GF	n/a	3,500,000	3,208,475	195,961	1,424,172 districts.	Anticipate school districts submitting documentation for reimbursement to close out project.		N/A		6-30-10	basis and do not expire until June 30, 2010. Funds were obligated by July 1, 2007 and will be sent to the school districts on a reimbursement basis based on a price quotation submitted by the school districts. School buses are replaced on a twelve year cycle. These funds are allocated and will be distributed when the equipment is delivered. Appropriation expires June 30, 2009.	G		
415 2007 6/30/2009 Executive/Legislative Statewide Public School Security Cameras	GF	n/a	2,000,000	973,703	286,078	Received requests for reimbursement from multiple 1,026,297 districts.	Anticipate school districts submitting documentation for reimbursement to close out projects.	9-06-07	N/A	N/A	6-30-09	\$1,975,000 was allocated to 32 schools in 18 school districts for security cameras. The remaining \$25,000 was allocated to 2 school districts to purchase moveable metal detectors. Award letters were sent out in September, 2007 but 6 districts declined the funding; therefore, another round of applications will be sent out for those funds. Funds will be distributed on a reimbursement basis. Project expires on June 30, 2009.	G		
416 2007 6/30/2009 Richardson Statewide Public School GPS Systems	GF	n/a	2,000,000	1,992,853	1,992,853	Equipment was purchased 7,147 and installed.	To revert the remaining balance.	1-31-08	N/A	7-31-08	6-30-09	The RFP has been completed at the PED. Project expires June 30, 2009.	G	G	Y
417 2007 6/30/2011 King Torrance Moriarty HS Cultural Arts Center	GF	n/a	1,980,000	<u>-</u>		District selected FBT Architectural Firm who has completed the schematic phase. The school district passed their local general obligation bond election to complete the funding for this 1,980,000 project.	To receive final written approval through PSFA for the Design/Development of the performing arts center. The MSD has submitted reimbursement requests in the amount of \$300,000 for several of their older appropriations that are tied to this project. To allocate all funds based on a per	None	3-31-08	Ü	6-30-11	The district has selected an architect, Fanning Bard Tatum, and is in the planning process. The architect firm has provided drawings, schematics, and plans to the Board and the district is awaiting Board approval. The district is short approximately \$4 million to complete this project. The district will be holding a bond election and if passed will provide the additional funding to complete the fine arts center. This project is in the process of establishing budget at PED. PED is beginning to develop the methodology to obligate the	G	Y	Y
418 2008 6/30/2010 Legislative Statewide PED Library Books	GF	n/a	1,000,000	-	-	1,000,000 None Received requests for	pupil basis Anticipate some school districts	6-30-08	N/A	N/A	6-30-10	funds. All funds will be sent on a reimbursement basis based on a price	G		
419 2008 6/30/2010 Legislative Statewide School Bus Replacement	STB	Y	4,000,000	3,269,438	1,821,456	reimbursement from multiple 730,563 districts. District was sent an award letter notifying them of their	submitting documentation for reimbursement. To follow up with the school district to begin project plan approval process	6-30-08	N/A	N/A	6-30-10	quotation submitted by a school district. Appropriation expires 6/30/2010. After award letter is sent to the school district on 7-01-08 the school district will need to get project plan approval from the	G	G	G
420 2008 6/30/2012 Richardson Valencia Belen High School Athletic Complex	STB	Y	1,000,000	-	=	1,000,000 project. All funds have been obligated		N/A	N/A	N/A	6-30-12	PSFA. \$3 million dollars were allocated to 6 districts to construct 9	G	G	G
421 2008 6/30/2012 Legislative/Executive Statewide Pre-Kindergarten Classrooms	STB	N	3,000,000	-	-	and recipients have been notified.	begin project plan approval process through PSFA.	8-30-08	N/A	N/A	6-30-12	classrooms.	G	G	G
422 2008 6/30/2012 Legislative/Executive Statewide Public School Library Acquisitions 423	GOB	N	3,000,000	-	=	3,000,000 To obligate all funds.	To sell the bonds in March.	N/A	N/A	N/A	6-30-12	Bonds should be sold in the beginning of March 2009.	R		
424 SAN JUAN COLLEGE 425 12896; 15 6/30/2010 T Taylor, Townsend San Juan SJC Learning Commons Plaza Construct	STB	Y	1,200,000	564,712	486,151	RFP awarded. Commencement of 635,288 construction.	Anticipate substantial completion of project by 06/30/2009.		Qtr Ended 09/2008.		Qtr Ended 09/2009.	Project is on schedule; Construction to be substantially completed by quarter ending 06/30/2009.	G	G	Page 2 G of 24
			, ,-,		,1		•			I		•			

										March 2009									
	G Y	Project on schedule Behind schedule	R X	No activity or bonds not sold Additional funds needed	В	Appropriat	ion expended or proje	ect complete				Time	line for completing project	as applicable (D	ate)	1		Progress Rating	
F	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Milestone achieved last Current Balance quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction Purchase		Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
426 20	7 6/30/201	Neville, Sharer, Bandy, Strickler. 1 Taylor T	San Juar	SJC Trades & Tech Building	STB	Y	1,340,000	1,340,000	445,846	Final construction draw downs	Awaiting reimbursement from DFA/HED for outstanding draw requests.	N/A	Qtr Ended 03/2008.	Qtr Ended 03/2009.	Qtr Ended 03/2009.	Project is complete.	В	В	В
427 20	8 6/30/201	2 Legislative/Executive	San Juar	SJC Health Sciences Center	GOB	N	5,000,000	-	-		Awaiting notification of bond sale before planning for this project		Qtr Ended 12/2010.	Qtr Ended 06/2012.	Qtr Ended 06/2012.	Bond not sold.	R		
429 SA	ITA FE COMM	IUNITY COLLEGE												-					
430 <u>20</u>	6 6/30/201	Fidel (GOB sponsor)	Santa Fe	s SFCC Allied Health & Science Building	GOB	Y	3,000,000	-	-	-11	Construction		April 2008	Begin construction March 2009.		The bid was released and opened. The Notice to Proceed has been issued to the contractor and construction is to begin (Marcl 19, 09). Construction was previously set to begin by end of February.	G	G	Y
431 20	7 6/30/201	1 Executive/Legislative	Santa Fe	SFCC Allied Health & Science Building	GF/STB	N	1,200,000	-	<u>-</u>	Completed 100% of the construction documents, drawings and specifications, RFP and Notice to Proceed 1,200,000 issued.	Construction		April 2008	Begin construction March 2009.	May 2010	See above description 2006 SFCC Allied Health & Science Bld. Bond not sold.	R		
432 <u>20</u> 433	6/30/201	2 Legislative/Executive	Santa Fe	s SFCC Trade & Advanced Technology Center	GOB	N	4,200,000	_	-	Programming. Schematic and 4,200,000 Design Phase	Complete Construction Document Phase		December 2008	Begin construction August 2009.	Begin construction July 2010.	Bond not sold.	R		

11/9/2015 Page 22 of 24

		_								March 2009							•		
	G	Project on schedule	R	No activity or bonds not sold	В	Appropria	tion expended or proje	ect complete											
	Y	Behind schedule	Х	Additional funds needed							1	Timeli	ne for completing project a	as applicable (Date)				Progress Rating	
	eversion	_			Funding		Appropriation	Total Amount	Expended in Last	Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
434 SPACEPO	Date ORT FUND	Sponsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
										Development Agreement and Lease Agreement signed by									
										Virgin. FAA signed EIS,						\$04.0 million and in this 2007 8 \$44.0 million and in Dansaches			
										Record of Decision and FAA site license issued in	Horizontal Construction bid packages					\$21.6 million sold in July 2007 & \$11.3 million sold in December 2007. Funds expended were for architectural fees by DMJM,			<u> </u>
										December, Formation of	finalized and RFP released thru NMSA and GSD State Purchasing late April					the architect for the spaceport authority and URS architect for the THF. NMSA is in completion of legislative requirements.			<u> </u>
										Regional Spaceport District with Dona Ana and Sierra	thru June. Construction contract					northern road is nearly complete (NMDOT). Zia Engineering &			
											s selection completed for Airfield. On site cultural data recovery completed					Environmental is staking and will probably start digging on the archaeological by next week. The first two Invitations to Bid are			4
435 2006 6	6/30/2012	Governor D	ona Ana/Sierra	Spaceport Authority	STB	Υ	33,000,000	15,923,076	5,544,131		so construction can begin.					being issued on May 7th.	G	G	
											Horizontal Construction bid packages								1
											d finalized and RFP released thru NMSA and GSD State Purchasing late April					Bonds authorized for sale in FY09. Temporary road construction from Engle to Spaceport completed. EIS and FAA			<mark>/</mark>
										recovery started. Road	thru June. Construction contract					launch site license received, Virgin Galactic development			<mark>/</mark>
										construction nearing completion from Engle to	selection completed for Airfield. On site cultural data recovery completed					agreement and lease signed December 2008. Regional Spaceport District formed. Cultural data recovery in progress,			<mark>/</mark>
436 2006 6	6/30/2012	Governor	ona Ana/Sierra	Spaceport Authority	STB	Υ	33,000,000	<u> </u>	-	33,000,000 Spaceport.	so construction can begin.					construction bid documents to be let starting in April.	G	Υ	<u> </u>
437 2006 6	5/30/2010	Governor	ona Ana/Sierra	Spaceport Authority	STB	N	34.000.000			34,000,000 n/a	Anticipate sale of bonds in June					Bonds anticipated for sale in June 2009. NMSA is in completion of all legislated requirements.	B		
437 2006 6	0/30/2010	Governor	Ulia Alia/Siella	1 Spaceport Administry	316	IN	34,000,000	-	-	34,000,000 Tra	Funds to be used for EIS mitigation			† †		All conditions for funding have been met so funds can be utilized	, A		
											required road activity as well as temporary roads for construction once					for roads, rights of way, design and construction of drainage,			
438 2008	n/a	Executive/Legislative	ona Ana/Sierra	Spaceport Authority	STB	Υ	7,500,000	=	-	7,500,000 All conditions for funding met.	a contractor is in place.	N/A				paving improvements and transportation infrastructure improvements.	G		
439														1				ļ	ļ
TAXATION	N & REVE	NUE DEPARTMENT								Of the \$207,840.75	+	+		+ +					
										encumbrance for a scanner,	100% project completion; all			Manahin.		00/05/0000 0			
										\$200,997.44 has been expended. \$792,000	equipment received and invoices paid. The residual balance of \$160.00 will be			Machinery to be received		03/25/2009 - Scanner has been received and Kiosks and eye testing machines are encumbered and will be received by June			
441 2000	12012000	Executive/Legislative	04-4	Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1.000.000	200.997	200.997	encumbered for Kiosks and 799,003 eye testing machines.	used to offset additional Kiosks ordered from other funding sources.			before June 30, 2009.	b 00	30, 2009. Project completion was previously expected last quarter.			v
441 2008 6	5/30/2009	Executive/Legislative	Statewide	Replacement of klosk and eye testing machines (HB 2)	GF	n/a	1,000,000	200,997	200,997	799,003 eye testing machines.	ordered from other runding sources.			2009.	Jun-09	quarter.	G	G	Y
443 UNIVERS	ITY OF NE	EW MEXICO																	
444 2004 6	6/30/2009	Governor	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Υ	8,000,000	4,764,280	4,764,280	3,235,720 50% construction completion	70% construction completion	Feb-06	Mar-08	Sep-09	May-09	Construction on schedule.	G	G	G
																Error in previous report funds spent on overall project were from GF 06-2229 and STB 08-3337, not just 08-3337			
																corrected on this report. Contractor selected; value engineering			
145 2006 6	3/30/2010	Legislative/Executive	Tans	Harwood Museum of Art Renovate-Taos	GF		1,220,000	374,558	374,558	Contractor selected; value engineering completed.	Complete re-approval process; sign contract, begin demolition.	Mar-07	May-08	3 Feb-10	lun-00	completed, approvals underway; after approvals, contract will be signed and demolition begun.	e	e	e
													,			Design development complete, beginning construction	-		
446 2006 6	3/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	278,284	278,284	1,721,716 Begin Design Development	50% Construction Documents	Aug-08	Jul-09	Nov-10	Dec-09	documents.	G	G	
147 2006 6	6/30/2010		Bernalillo	UNM Education Building	GOB	Υ	3,500,000	1,220,314	1,220,314	2,279,686 20% construction completion	40% construction completion	Jun-07	Aug-08	B Dec-09	Jun-09	Construction on schedule.	G	G	G
		Arnold-Jones, Fox- Young, Hall,																	
		Larranaga, Picraux,																	
		Youngberg, Zanetti, Beffort, Boitano,																	
148 2006 6	100/0040	Carraro, Cravens, Lopez, Snyder	D	UNM Health Science Center Education Bldg	GOB	V	4.000.000	3.240.000	3.240.000	760,000 50% construction completion	700/	Feb-06	Mar-08	Sep-09	M 00	Construction on schedule.	0		
148 2006 6	5/30/2010	Lopez, Snyder	Bernalillo	J UNIVI Health Science Center Education Blog	GOB	Y	4,000,000	3,240,000	3,240,000	760,000 50% construction completion	70% construction completion	Feb-06	Mar-us	Sep-09	May-0s	Construction on schedule.	G	G	G
		Governor, Chasey,																	
		Park, Picraux, Rehm,																	
		Sandoval, Youngberg, Boitano,																	
		Cravens, Feldman,																	
		Komadina, McSorley, Ortiz y Pino, Payne,																	
449 2006 6	6/30/2010	Snyder	Bernalillo	UNM Science/Math Learning Center	GOB	Υ	7,000,000	1,003,256	1,003,256	5,996,744 50% Construction Documents		Jan-07	Apr-09	Oct-10	Dec-09	Construction Bid issued, awaiting responses.	G	G	
450 2007 6	5/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	1,063,336	1,063,336	1.725,664 Phase 2B	Begin Construction Ph 2A, 100%CD Ph 2B	Nov-08	Jun-09	Jul-10	Oct-09	Ph 2A Construction Bid issued, awaiting responses; Ph 2B working towards 100% Construction Documents.	G	G	
							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,	.,,	1,: 25,55 %						3			
		Arnold-Jones,																	4
		Chasey, Berry,																	4
		Chavez, Fox-Young, Hall, Larranaga,																	
		Miera, Park, Picraux,																	
		Rehm, Saavedra, Sandoval,																	4
		Youngberg, Beffort, Boitano, Carraro,																	4
		Cravens, Komadina,																	4
		Lopez, Nava, Ortiz Y Pino, Payne,																	<u> </u>
		Robinson, Ryan,												1					<u> </u>
451 2007 6 452 2007 6		Snyder JG Taylor Richardson		UNM Hodgin Hall Renovate & Repair (Phase 1 of 2) UNM Learning Center	STB STB	Y	1,153,697 4,000,000	104,144 4.000.000	104,144 4.000.000		Begin Schematic Design. Construction completion.	Nov-08 Jul-08	Aug-09 Dec-08			Schematic design in process. Interior Build out nearing completion.	G	G	G
2007		raonalusoit	Domaille		315		4,000,000	7,000,000	-,000,000	Constitution boguit.		Jui-00	Dec-00	Juiros	Jui-08	Early Work Package #1 is 80% complete. Packages #2 and #3	J	J	
153 2006 6	5/30/2011	Richardson	Bernalillo	UNM Pit Facility	STB	Y	8,000,000	3,550,007	3,550,007	4,449,993 Begin construction documents	Construction documents complete; Guaranteed Maximum Price developed	Jan-08	Feb-09	Oct-10	Aun-no	have been bid. Guaranteed Maximum Price to be developed mid-April '09 and construction will start May '09.	G	G	G
					1 2.3		2,230,000	2,300,007	2,300,001	, ,,,,,,		5 50	. 33 00	351.5	ug 0.	Early Work Package #1 is 80% complete. Packages #2 and #3			
154 2007 6	5/30/2011	Richardson	Bernalillo	UNM Pit Facility	GF/STB	Υ	4,000,000	40,000	40,000	3,960,000 Begin construction documents	Construction documents complete; s Guaranteed Maximum Price developed	Jan-08	Feb-09	Oct-10	Dec-09	have been bid. Guaranteed Maximum Price to be developed mid-April '09 and construction will start May '09.	G	G	G
		Legislative,							-4-5-							Early Work Package #1 is 80% complete. Packages #2 and #3			
455 2008 6	5/30/2012	Komadina, Ryan, Picraux	Bernalillo	UNM Pit Sports Arena Construct	STB/GF	Υ	1,750,000	17,500	17,500	1,732,500 Begin construction documents	Construction documents complete; s Guaranteed Maximum Price developed	Jan-08	Feb-09	Oct-10	Mar-10	have been bid. Guaranteed Maximum Price to be developed mid-April '09 and construction will start May '09.	G	G	G
							,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							Demolition started in early March. Error in previous report			
156 2008 6	5/30/2012	Legislative	Bernalillo	UNM Football Stadium Improve	STB	Y	2,000,000	20,000	20,000	Construction Documents 1,980,000 completed.	Construction underway.	Jul-08	Jan-09	Oct-09	Aug-09	funds spent on overall project were from UNM, not State corrected on this report.	G	G	G
																Error in previous report funds spent on overall project were			
																from GF 06-2229 and STB 08-3337, not just 08-3337 corrected on this report. Contractor selected; value engineering			
157 2008 6	3/30/2012	Legislative, Picraux, Komadina, Ryan	Toos	UNM Taos Harwood Museum Expansion	GF/STB		1,232,500	290,615	290,615	Contractor selected; value engineering completed.	Complete re-approval process; sign contract, begin demolition.	Mar-07	May-08	3 Feb-10	Jun-00	completed, approvals underway; after approvals, contract will be signed and demolition begun.	G	e	G
457 2008 6 458 2008 6				UNM Valencia Campus Renewal & Security Improve	STB	Y		556,395		443,605 Begin construction	40% construction completion	Aug-08	Jan-09			Construction on schedule.	G	G	G
459 2009 6	5/30/2012	Legislative/Executive	Remalilla	UNM Dental Facilities	GOB	N	7,000,000			Site selected, RFP issued for 7,000,000 A/E services	award A/E contract	Apr-09	Dec-09	Dec-10 T	RD	Bond sale delayed. Planning progressing on schedule	D		
~3 ZUU8 6	JUN 2012	Logisiative/Executive	bernaiillo	OTTIVI DETICAL L'ACHILLES	I GOB	IN	7,000,000	-	<u> </u>	7,000,000 A/E Services	awaru AVE CONTIACI	Apr-u9	Dec-09	Dec-10 I	טנ	<u> </u>	K		

11/9/2015 Page 23 of 24

	_										March 2009									
	G	Project on schedule Behind schedule	R	No activity or bonds not sold Additional funds needed	В	Appropria	tion expended or proje	ct complete									=			
-	Y	Benina schedule	Х	Additional funds needed								1	Time	line for completing project	as applicable (Date	9)			Progress Rating	
	l								Expended in Last											
	Reversion	_			Funding		Appropriation	Total Amount			Milestone achieved last		Grant Agreement	Plan, Design, Land	Construction,	Funds		Bond Sold/Grant		Construction/
FY	Date	Sponsor	County	Project Description	Source	Sold	Amount	Expended	Quarter	Current Balance	quarter	Milestone goal for next quarter	or RFP Initiated	Acquisition	Purchase	Expended	Project Status	Agreement/RFP	Plan / Design	Renovation/Other
															Jun '09-Main					
															Clinic, Aug '09-					
											Main Clinic: Passed State Fire				Admin Wing		Bond sale delayed. Main Clinic: All interior finishes in process.			
											Marshall rough-in inspection.	Main Clinic & Admin Wing Shell:			Shell, Jan '10-		Admin Wing Shell: exterior skin construction in process. Admin Wing Build out: first LEED-Silver Commercial Interiors project			
											Admin Wing Shell: Steel erection completed. Interior	Substantial Completion of construction for both. Interior Build out: Admin Wind			Admin Wing Build out, TBD-		for UNM. 2nd Floor Clinic Build out on hold current focus is on			
											Build out: Schematic Design	Construction Documents completed.		Mar '09 for all but 2nd Fl	2nd Fl Clinic		Main Clinic occupancy to be completed Aug '09. Encumbered			
460 200	6/20/2012	Legislative/Executive	Domolille	Cancer Research & Treatment Center Construct - Phase II	GOB	N	17.000.000				completed for both.	2nd Floor of Main Clinic TBD.	Nov '08 for all	Clinic (TBD)	Build out.	lul O	\$3.7 million.	P		
400 200	6/30/2012	Legislative/Lxecutive	Demaili	Cancer Research & Heatment Center Construct - Fliase II	GUB	IN	17,000,000	-	-	17,000,000	Construction substantial	ZIIG I IOOI OI WAIII CIII IIC I BD,	INOV US IOI AII	Cliffic (TBD)	Duliu out.	Jui-0) \$5.7 Hillion.	- K		+
											completion, partial occupancy	Complete final occupancy and					Bond sale delayed. Completed successful NIH (principal funding			1
461 200	6/30/2012	Legislative/Executive	Remalille	HSC Neurosciences Research Building	GOB	N	4.500.000	_	_	4.500.000		construction punchlist, project closeout	Mar-07	Feb-0	B Mar-09	San Or	agency) site visit 2/24/09. Encumbered \$4 million.	P		1
401 200	0/30/2012	Logisiativo/Excoutivo	Demaili	The recursor research building	GOB	IN	4,300,000			4,300,000	Of Facility	construction punchilist, project closcout	iviai-07	T eb-0	iviai-03	Зер-0:	Bond sale delayed. Planning in process. \$60 thousand	K		+
462 200	6/30/2012	Legislative/Executive	Remalillo	College of Education Renewal - Phase II	GOB	N	6.000.000	_	_	6,000,000	Begin planning/programming.	Begin Schematic Design.	Jan-09	TBD	TBD	TRD	Encumbered.	R		
	0,00,2012		Sometime		335	† .,	0,000,000			0,000,000	J		5311 03		12		Bond sale delayed. Ph 2A Construction Bid issued, awaiting			
											100% CD Phase 2A, 50% CD	Begin Construction Ph 2A, 100%CD					responses; Ph 2B working towards 100% Construction			
463 200	6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II	GOB	N	5,000,000	-	-	5.000.000		Ph 2B	Nov-08	Oct-0	9 Dec-10	Dec-10	Documents. Encumbered \$50 thousand.	R		
		ŭ					-,,			-,,,,,,,	Completed strategic planning						Bond sale delayed. Planning completed, proceeding with			
											with new UNM IFDM Dept	Completion of Programming &					programming and schematic design. Encumbered \$40			
464 200	6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	GOB	N	4,000,000	-	-	4,000,000	Chair	Schematic Design.	Apr-09	Oct-0	9 Aug-10	Sep-10	thousand.	R		
																	Interior Build out nearing completion. Encumbered \$382			
465 200	6/30/2012	Legislative/Executive	Bernalillo	UNM Learning Center	GOB	N	2,000,000	-	-	2,000,000	Construction begun.	Construction completion.	Jul-08	Dec-0	8 May-09	Jun-09	thousand.	R		
																	Bond sale delayed. Construction begins April '09, furniture and			
466 200	6/30/2012	Legislative/Executive	Taos	s UNM Taos Classroom Completion Project - Phase IV	GOB	N	3,300,000	-	-	3,300,000	Contractor under contract	Begin construction	Nov-08	Mar-0	9 Dec-09	Jan-10	equipment selection is underway. Encumbered \$73 thousand.	R		
467																				
468 WES	TERN NEW M	EXICO UNIVERSITY																		
																				4
											Project was redesigned and									4
											will now be concentrated on	Prepare construction bid package for								4
											infrastructure updates in	upgrade of HVAC system, roof					Project was approved by the Board of Finance on March 17,			<u> </u>
											accordance with HED	replacement, elevator replacement,					2009. Bid packages are being prepared. Anticipated			4
469 200	6/30/2010	Fidel (GOB sponsor)	Gran	t WNMU Career & Tech Ed Center	GOB	Υ	1,000,000	3,589	-	996,411	clarification of funding.	and structural maintenance.		6/30/2008	1/31/2010	2/28/2010	completion date remains at June 2010.	Y	Y	4
												1								<u> </u>
											100% of redesign work was	1					la			<u> </u>
											completed as well as the RFP	1					Project was approved by the Board of Finance on December			4
											for construction contracts.	Aad another to addinistrate					22, 2008. Contracts will be awarded and construction is to be			<u> </u>
470 000	0/00/0010	Fidel (GOB sponsor)	6	t WNMU Juan Chacon Bldg Renovate/Expand	GOB	V	6.000.000	384.004	89.316		Contractor bid walkthrough was held on March 11, 2009.	Award contract and initiate construction.		6/30/2008	4 /04 /0040	0/00/0040	initiated in April. Anticipated completion date remains at June 2010.	v	v	<u> </u>
470 200	6/30/2010	riuei (GOB sponsor)	Gran	w Nivio Juan Chacon Biog Renovate/Expand	GOB	Y	6,000,000	384,004	89,316	5,615,996			Mar-09	6/30/2008	1/31/2010	2/28/2010	2010.	Y	Y	4
471 000	6/20/2040	Legislative/Executive	0	t WNMU Infrastructure	GOB	NI.	6.000.000			6 000 000	Some progress made on project priorities.	Determine project priorities in anticipation of bonds being sold.					Bonds not sold.	P		
47 1 200	0/30/2012	Legislative/Executive	Gran	I WINNO IIII asii deture	GOB	IN	6,000,000		-	6,000,000	project priorities.	Complete as-built architectural	 		+		Dulius Hut sulu.	K		+
											Architectural design was	drawings. Complete construction								
472 200	6/30/2012	Legislative/Executive	Gran	t WNMU Chino Computing Center Renovation	GOB	N	2.000.000	6.364	6.364	1.993.636	initiated.	design.					Bonds not sold.	P		
473	0/30/2012	Logisialive/ Lacodlive	Glaii	Trans Same Somparing Content Nonovarion	GOB	14	2,000,000	0,304	0,304	1,333,030	made of	acag	1		1		Donas not cola.	- A		\leftarrow
474	+			1	TOTAL		\$ 1.368.274.330	\$ 509.543.739	\$ 99.521.813	\$ 822.018.791		1	1		1		1			+
	 	l .		<u>'</u>	. J . AL		ψ 1,300,214,330	ψ 303,343,138	ψ 33,3£1,013	Ψ 022,010,791		1	1	l .	1			i	l	

LEGEND		
G	Project on schedule	164
Υ	Behind schedule or little activity	127
R	No activity or bonds not sold	63
Total Active Projects > \$1 million		354
Other	r report information:	
В	Appropriation expended or project complete	26
X	Additional funds needed	5

11/9/2015 Page 24 of 24