

Legislative Finance Committee
 Capital Outlay Quarterly Report
 (Appropriations \geq \$1 million / 2007-2011)
 June 2011 Index

AGENCY	PAGE NUMBER
Administrative Office of the Courts	1
Aging and Long Term Services Department	1-2
Central New Mexico Community College	2
Children, Youth and Families Department	3
Clovis Community College	3
Corrections Department	3
Court of Appeals	3
DFA - Local Government Department	3-4
Department of Cultural Affairs	4-5
Department of Health	5
Department of Homeland Security	5
Department of Indian Affairs	5-6
Department of Information Technology	6
Department of Military Affairs	6-7
Department of Transportation	7
Eastern New Mexico University	7
Economic Development Department	7-8
Educational Retirement Board	8
Energy, Minerals & Natural Resources Department	8-9
Game & Fish Department	9
General Services Department	9-11
Higher Education Department	11
Luna Community College	11
Mesalands Community College	11
Miners' Colfax Medical Center	11
New Mexico Environment Department	11
New Mexico Finance Authority	12
New Mexico Highlands University	12
New Mexico Institute of Mining & Technology	12
New Mexico Junior College	12
New Mexico Military Institute	12
New Mexico School for the Blind & Visually Impaired	12
New Mexico School for the Deaf	12
New Mexico State Fair	13
New Mexico State University	13
Northern New Mexico State School	13
Office of Military Base Planning and Support	13
Office of the State Engineer/Interstate Stream Commission	13-14
Public Education Department	14
San Juan College	14
Spaceport Authority	15
University of New Mexico	15
Western New Mexico University	15

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed															Progress Rating				
																	Timeline for completing project as applicable (Dates Only)						
3	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		
4 ADMINISTRATIVE OFFICE OF THE COURTS																							
5	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide (Project ID 07-3646)	STB	Y	2,000,000	2,000,000	25,730	-	\$25,730.00 was expended last quarter. The \$25,730.00 expenditure for the 12th District Court completed their furniture and equipment project. This appropriation has been fully expended 6/30/11.	No Milestone for next quarter appropriation has been fully expended 6/30/11. Project Completed.	N/A	N/A	N/A	6/30/2011	Projects complete: 3rd District Court - furniture and equipment project totaling \$86,400; 4th District Court -security and video conferencing projects totaling \$216,000; 6th District Court - furniture and equipment \$31,100; 8th District Court - purchased a vehicle and completed their project totaling \$19,500; 12th District Court Furniture & Equipment has been completed; 13th District Court for furniture and equipment for the new courthouse \$1,000,000; 9th District Court has completed their filing system project totaling \$121,000; and AOC projects are completed totaling \$462,200 for security, recording, filing system, and equipment for the interpreters and jurors.	B	B	B		
6	2009	6/30/2012 6/30/2013	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide (Project ID 09-3015 \$200K reverts 2013 & 09-3016 \$800K reverts 2012)	STB	Y	1,000,000	786,071	399,998	213,929	\$399,998.42 was expended last quarter. Assistive Listening Devices are being distributed to Magistrate & District Courts. Currently working with the Judicial Information Division to finish up the Assistive Listening Project. The Moriarty Magistrate Project is proceeding as planned, construction has begun and is on schedule. The FTR, Los Alamos, Ft. Sumner, Tucumcari, Artesia, Roy, Raton, Aztec, Bernalillo, Clovis and T or C Magistrate Court projects have been completed.	The remaining balance of \$213,929.38 will be encumbered for the next quarter. To finish & complete the Moriarty Magistrate Retrofit Project. To finish the Assistive Listening Project with the Judicial Information Division.	N/A	N/A	N/A		RFP has been finalized and awarded. \$200,000 has been encumbered to the vendor for purchase of the Assistive Listening Devices. 100 of the 100 Assistive Listening Devices have arrived and been distributed to the Magistrate and District Courts Statewide. The last of the Assistive Listening Devices have arrived and have been distributed. RFP has been finalized and awarded. \$490,000 has been budget for the Moriarty Magistrate Court Project \$300,000 has been expended to date. The remaining balance will be encumbered. The project is on schedule and proceeding as planned. \$40,000 has been budgeted for Los Alamos Magistrate Court \$33,877.83 has been expended and project is complete. Project has been completed. \$50,000 has been budgeted for Santa Magistrate Court and \$37,877.83 has been expended to date project is nearing completion. Project has been completed. \$12,000 for FTR Installations was budget and \$8,812.34 has been expended and project has been completed. Several other projects have been completed this quarter including projects in Ft. Sumner, Tucumcari, Artesia, Roy, Raton, Aztec, Bernalillo, Clovis, and T or C. The two remaining projects at Moriarty Magistrate Court and the Assistive Listening projects are proceeding as planned and are on schedule for completion. Balance will be fully expended prior to reversion date.	G	G	G		
7	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Project ID 10-1267)	STB	Y	1,000,000	839,276	495,910	160,724	\$495,910.36 was expended last quarter for the Supreme Court Building Commission Security Enhancements and \$210,000 was expended at the 11th District Court to purchase security enhancements for their facilities. This also includes expenditures for the 4th District Courts Security Projects and for the 8th District Courts Furniture at their new facility. The 9th District has been their Security Enhancement Project and it progressing on schedule.	To have completed the projects at the AOC, 2nd District Court, and 4th District Court. The completion of these projects will expend \$458,995.50. To begin to encumber \$158,900 in funds for the furniture at the 8th District Court as their building nears completion in March 2011. THE fund the 8th District Court have been encumbered and the project will be completed next quarter. To have encumbered funds for the security projects at the 9th District Court. Work has begun at the 9th District Court with completion of the project in the next quarter. The remaining \$160,724.46 will be encumbered next quarter.	N/A	N/A	N/A	6/30/2014	Supreme Court Building Commission has expended \$14,095.41 on Security enhancements to the Supreme Court Building. The AOC has expended \$271,766.00 to purchase a new video arraignment bridge for the magistrate courts statewide. The completion of the video arraignment bridge has been completed. The 2nd District Court has expended \$16,729.50 to purchase new evidence safes. The safes at the 2nd District Court have been installed the project is completed. The 4th District Court has expended \$170,500 to purchase new security equipment in Las Vegas and Santa Rosa. The project at the 4th District Court is proceeding as planned is over 90% completed and will be 100% complete by next quarter. The 11th District Court has expended \$210,000 to purchase security enhancements in their facilities. The 8th District Court will be begin to encumber \$158,900 starting in mid January for furniture as their new building nears completion in March 2011. The 8th District has placed the order for all their furniture and awaiting delivery. The 9th District project is 90% completed and will be completed by next quarter. The 9th District has begun their \$70,000 Security Enhancement Project and it is on schedule to be completed next quarter.	G	G	G		
9 AGING AND LONG TERM SERVICES DEPARTMENT																							
10	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen (see line 53) Project ID 06-2274	GOB	Y	3,000,000	2,271,467	-	728,533	Construction at 60% complete. All exterior block walls have been constructed, plumbing rough-ins completed, interior wall framing underway. The roof is complete. The concrete paving under the covered canopy is complete.	Interior wall framing will be complete. Electrical, mechanical, plumbing, special systems rough-ins in the interior of the building will be complete. HVAC units and duct work is scheduled to be completed as well.	1/1/2009	3/9/2009	6/1/2010	8/1/2011	The construction of the facility started Aug 2010. There was a delay in the start of construction due to landfill site being discovered and city had to go in an excavate the site. Anticipated completion date is August 2011. The foundation of the facility has been completed with plumbing and electrical lines internally. The city has expended a total of \$2,241,466.69 on construction to date. The city will not be allowed to request for reimbursement until the full dollar amount has been expended within this appropriation per COB/DFA instructions of one-time draw request for projects that expired but have 3rd party contracts in place. The City of Albuquerque Department of Senior Affairs has begun construction on a new kitchen facility to replace the outdated John Marshall Kitchen. The building is a 10,000 square foot structure comprised of a commercial kitchen that will be capable of producing 1000 plus meals per day when running in full capacity. The building will also include administration offices and exterior canopied work spaces. The Department of Senior Affairs Transportation section and their 40 vehicle fleet, responsible for itinerant transportation and home delivered meals, will also be located in this facility. The city is experiencing a delay with power to the site and waiting on PNM to activate a newly installed transformer.	G	G	Y		
11	2009 2010	6/30/2013 6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide (Proj 09-3754 \$400K swapped from 08-3366 - Reverts 2013 and 10-1104 \$533, 339 swapped from 08-3342 - Reverts 2014)	GF/STB	Y	3,000,000	2,465,161	-	534,839	City of Albuquerque has fully executed contract in place to purchase and equip vehicles. Navajo Nation has completed the purchase of vehicles.	Finalize and close-out the Navajo Nationwide vehicle purchases with the remaining balance of \$1,500 from 2009 appropriation. For the 2010 appropriation will ensure that the city of Albuquerque purchase/equip vehicles timely citywide appropriation in the amount of \$533,338.87.	8/8/2008	9/1/2009	10/30/2010	6/30/2014	The two (2) projects that were SWAPPED into STB are as follows: \$400,000 for Navajo Nationwide vehicles and \$533,338.87 for Alb citywide purchase and equip vehicles. The Navajo Nation has purchased a total of (08) eight vehicles: (4) 15-passenger vans and 4x4 suburban's; project did not require a new grant agreement (GA). A new GA has been issued to the city of Albuquerque. Albuquerque project delayed due to the approval of the new GA template required by DFA. The city is in the process of procuring the vehicles citywide. Navajo Nation (NN) has received and assigned vehicles to senior centers nationwide. The NN will be submitting final invoice to close out project.	G	G	Y		

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W											
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																									
2		Y	Behind schedule	X	Additional funds needed																											
3	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											
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	257,272	-	831,956	No expenditures were reported this quarter, however, projects ongoing with renovation projects. Two (2) projects are underway with fire suppression systems and hood renovations.	Executed the remaining contract with the Pueblo of Laguna, the pueblo is deciding whether they want to renovate with the new facility in progress with A/E. Encourage grantees to expend 10-15% of funds for projects underway with renovations to address code issues.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	These projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. Completed 8 projects of 32. ADA compliance doors were installed/or replaced at Bloomfield, Las Vegas and Santo Domingo Pueblo. Fire suppression system installed at the Taos and Santa Rosa Senior Centers, Raton and Ruidoso senior centers repaired leaking roof, MEG installed garbage disposal steam table and 3 compartment sinks. 13 of the contracts are with the Navajo Nation, they are working their Navajo Nation Design and Engineering Services to address the code deficiencies. No expenditures reported this period, however activity is occurring with several projects statewide.	G	G	G											
13	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	729,048	20,049	739,712	2 contracts are still pending final execution. (7) projects are underway with renovation: construction of storage sheds, landscaping, chip/sealants to parking area and window replacements. (14) projects have fully expended and closed contracts	Execute 2 remaining contracts by next quarter; the following entities have not submitted a partially executed contract: Village of San Jon and Picuris Pueblo. Encourage grantees to commence with renovation and start with renovation projects to facilities.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	These projects are renovations to replace existing HVAC systems, renovations to parking lots, minor improvements to commercial kitchens, installation of security systems, storage units, and exterior renovations to existing facilities. (14) projects are closed and completed with renovations. Colfax county senior centers chip sealed parking lots and painted and repairs deteriorating walls. San Ildefonso Pueblo Sr. Ctr has completed a newly constructed facility with landscaping entry way and parking lot. Socorro County has completed chip/seal to two senior center parking lots. Alice Converse Senior Center in Clovis has repaired roof.	G	G	Y											
14	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	778,263	474,777	1,061,139	Grantees are in the process of procuring equipment for kitchen and dining areas. Items such as walk in freezers/refrigerators have been purchased however are awaiting for installation.	Requesting grantees to follow procurement to purchase equipment; to submit draw requests timely, closed (11) original projects and closed (23) projects from statewide appropriation.	7/15/2009	12/15/2009	12/10/2010	6/30/2012	This appropriation has purchased and installed equipment such as: tables/chairs, exercise equipment, office furnishings and automatic door openers. Senior Centers have purchased items such commercial refrigerators, convection ovens, hood ranges, table/chairs, fax/copy machines and various exercise equipment statewide. A couple to the senior centers are replacing 18-25 year old walk in combo freezer/refrigerators and delayed with installation due to disposition of replaced item.	G	G	Y											
15	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	3,105,657	401,601	6,358,898	All (17) contracts have been executed with our department. Four (4) projects have fully expended and closed. (8) other projects are underway with construction of new facilities/major renovations.	Work with grantees to submit and report bidding documents for selected contractors. Encourage grantee to start on construction projects timely.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Two projects are complete: City of Hobbs and Hondo Valley Senior Centers (purchase and construction of prefabricated facilities). Torreon Chp Sr Ctr is at substantial completion, however have encountered obstacles retrieving closed documents from Architect. Torreon Chp Sr Ctr has encountered a shortfall of funds to complete the whole project by \$300,000, all funds have been completely expended and awaiting draw request from NN. Cochiti Pueblo Sr Ctr has completed the new major addition to the facility. Tularosa Sr Ctr is underway with construction with substantial completion. The Barelaz Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. Taos Pueblo has fully expended and closed project with a new facility grand opening held in March 2011. ALTSD has conducted a site visit of facility, the additional funding will construct the parking lot with ADA ramps and designated areas. Hagerman senior center is well underway with construction, project delayed due to foundation (cement cracking). Standing Rock and Chichiltah Sr Ctrs are well into design build plans with NN Design and Engineering services. Lordsburg has begun the design phase.	G	G	Y											
16	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	540,163	150,119	2,159,837	All (21) contracts are in place with our department for the code-renovations statewide. Two (2) projects completed and closed with design of the renovation. (11) projects underway with code compliance renovations such as roof repairs, fire suppression systems and ADA parking lots, etc.	Work with entities to get projects started and reported for finalized bids of contractors. Encourage grantee to start on renovation projects timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	(11) projects underway with renovation to meet code/ADA requirements. These projects are addressing code deficiencies for replacement of commercial grease traps and lines, ADA renovations to restrooms, roof repairs, replacing fire suppression systems, replacement of hazardous electrical wiring, update plumbing, and replacement of damaged floors. Smith Lake Chp Senior Center is at substantial completion with the roof repairs to the senior center. The Fire suppression system is begin upgraded at the Isleta Pueblo Sr Ctr. The city of Santa Fe is underway with roof repairs to the MEG Sr Ctr. The Barelaz Sr Ctr is underway with removal of interior asbestos abatement, replacement of windows, floor replacement completed, and HVAC system replaced. ALTSD conducted a site visit in March 2011 of the Barelaz Senior center renovation. (2) two projects in the San Juan County area have been completed and closed at Bonnie Dallas and Blanco Senior Centers which included floor/roof replacement, HVAC replacement and electrical upgrades	G	G	G											
17	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	2,100,000	964,168	65,146	1,135,832	(2) additional vehicle contracts have been completed with the purchase and closeout. Ten (10) additional have purchased specified vehicles however are in the process of equipping and finalizing draw requests.	Finalize and close-out the (15) remaining contracts.	7/15/2009	12/15/2009	11/30/2010	6/30/2012	All (28) contracts are in place with our department for the purchases of specified vehicles. Two types of vehicles identified to be purchased out of this appropriation which are hot wheel vehicles and handicapped accessible vans for senior centers. A total of eleven (11) hot wheel vehicles have been purchased and equipped and sixteen (18) handicapped vans have been purchased and equipped with all contracts for senior centers statewide. Two (2) grantees have requested for a scope of work change due to budget shortfalls on programs to carry insurance on handicap vehicles. This change can only be completed through the next legislative session.	G	G	G											
18	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	-	-	1,899,300	Bonds sold	Issue grant agreements to grantees statewide					Bonds have been sold; awaiting approval on Capital budgets from DFA/Capital outlay unit	G													
19	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	-	-	3,962,000	Bonds sold	Issue grant agreements to grantees statewide					Bonds have been sold; awaiting approval on Capital budgets from DFA/Capital outlay unit	G													
20	CENTRAL NEW MEXICO COMMUNITY COLLEGE																															
22	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3 (Proj ID 08-4943)	GOB	Y	12,000,000	1,011,593	189,491	10,988,407	Breaking Ground	Building the Foundation			11/30/2010	11/30/2012	5/31/2012	Total budget for this project is \$24M. CNM will pay \$12M.	G	G	G										

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed																			
3	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			
24	CHILDREN YOUTH AND FAMILY																							
25	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide (Project ID 08-3960)	GF	n/a	2,000,000	881,313	709,451	1,118,687	Six agreements are complete with all design work complete and projects are in pre-construction or in construction.	Department anticipates additional significant expenditures by next update in September.		6/17/2011	12/16/2011	6/30/2012	Agreements in place as follows: Alamogordo (\$135,769; Roswell (\$11,115); Taos (\$9,998); Farmington (\$780,391); Las Cruces (\$635,384); T or C (\$58,899); Sandoval Co. (\$368,444). Projects are on time and moving forward. Agreements are in place with all projects either in construction or entering construction phase. CYFD anticipates additional major draw downs against the funding during next quarter.	G	G	G			
26	CLOVIS COMMUNITY COLLEGE																							
28	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2 (Proj ID 08-4933)	GOB	Y	4,000,000	1,285,018	1,045,855	2,714,982	20% of construction complete	50% of construction complete	11/1/2009	9/30/2010	3/1/2011	5/31/2012	Project is on schedule. Estimated completion date is April 2012	G	G	G			
29	CORRECTIONS DEPARTMENT																							
31	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof (Project ID 07-3706)	STB	Y	1,000,000	995,465	2,547	4,535	Construction completed. Warranty phase of project.	Construction completed. Warranty phase of project.			11/30/2009	3/1/2010	Project is 99% complete. The encumbrance balance is \$1,452.38. The warranty inspection by the architect was conducted on June 23 and NMCD is pending invoice. Depending on invoice amount, balance will be reverted. Approximately \$3,082 should revert if all the encumbrance is used. Expended includes \$10,000 in the 500 category for Arts in Public Places (AIPP).	G	G	G			
32	COURT OF APPEALS																							
34	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Project ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,652,916	23,350	347,084	Installation of furniture, fixtures and equipment was completed and finalized. The installation of courtroom audio/visual equipment as well as the installation of blinds on all windows in the building and protective glass on all desks and tables was completed. The work for securing the gates in the courtyard for better security has been completed and finalized.	The process involving commissioning of building to achieve Gold LEED certification will continue during the next quarter. We have been conducting an assessment and evaluation of the Court's security system for procurement of a professional services maintenance agreement for that system. Minor repairs that may be needed are also being reviewed and will continue during the next quarter.	4/1/2008	1/1/2008	7/1/2008	6/30/2012	Construction is 100% complete. Moved into the new Pamela B. Minzner Law Center in December 2009. Appropriation balance was reauthorized by legislature and made available to purchase a library conference table, additional computers, large ladders for maintenance, benches for lobby area, storage shelving, window blinds, and other items that were not transferred from previous building.	G	G	G			
35	DFA-LOCAL GOVERNMENT DEPARTMENT																							
37	2007	6/30/2011	GF - STB -	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System (GF Proj ID 07-5572 swapped for STB Proj ID 09-3907 for \$2M)	GF/STB	Y	5,500,000	5,457,776	8,014	42,224	Expenditures submitted for Lake Arthur project.	Lake Arthur project moving forward - will continue to submit payments.	11/1/2007				Eddy County project completed. Lake Arthur project anticipated for completion by June, 2011. Remaining balance for Dona Ana County (\$6,000) was cancelled and not combined with 2010 appropriation. Pending approval to move forward with \$6000 unobligated balance.	G	G	G		
38	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (GF Proj ID 08-3949 swapped for STB Proj ID 09-3820 for \$2,911,376)	STB	Y	4,000,000	3,644,327	23,637	355,673	Expenditures submitted for Village of Loving project.	Continue to receive drawdowns from the Village of Loving. Anticipate approval to move forward with unobligated balance of \$102,000.	10/1/2008				Final expenditures submitted for Luna County and City of Lordsburg - projects closed. Continue to receive drawdowns from the Village of Loving. Anticipate approval to move forward with unobligated balance of \$102,000.	G	G	G			
39	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	1,702,708	655,285	2,297,292	Expenditures submitted for remaining 11 projects.	Continue to receive drawdowns for remaining 11 projects.	3/1/2010				Two projects complete. DFA is working with technical assistant partners and grantees on the remaining 11 appropriated projects to move projects forward. Fully obligated - anticipated completion October 30, 2011.	G	G	G			
40	2009	6/30/2013	Governor	Statewide	Film Facilities and Programs Statewide (Proj ID 09-3007)	STB	Y	2,498,215	78,232	53,250	2,419,983	Construction for Santa Fe County Film Studio moving forward - expenditures were submitted.	Construction of Santa Fe County Film Studio will continue to move forward and continue to submit expenditures.					Construction of Santa Fe County Film Studio continues to move forward. Expenditures are being submitted - fully obligated.	Y					
41	2007	6/30/2013	Governor/ Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	4,666,690	-	1,033,310	UNM project completed and closed. Construction of Santa Fe County Film Studio is moving forward. Expenditures are being submitted. No progress on proposals submitted for \$41,149 uncommitted funds.	Construction of Santa Fe County Film Studio will continue to move forward submitting expenditures. Possible approval for proposals/requests for \$41,149 uncommitted funds.					UNM project complete and closed. Construction of Santa Fe County Film Studio moving forward. No activity on film proposals/requests for \$41,149 uncommitted balance.	Y					
42	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative (Proj ID 08-3951)	GF	n/a	3,000,000	3,000,000	300,000	-	No expenditures submitted for quarter. \$2.7 was reverted in HB9. \$300,000.00 fully expended. Balance is -0-. 06/30/2011	Appropriation balance -0-.				6/30/2011	Appropriation balance -0-. Fully expended.	B	B	B			
43	2008	6/30/2011	Governor	Statewide	Film & Media Production, Education, Training, and other Film Initiatives Statewide (Proj ID 08-5251)	STB	Y	2,000,000	1,360,000	1,360,000	640,000	All 13 grant agreements submitted draw requests and are being processed by COB, LGD and SBoF.	Draw requests are being processed thru COB, LGD and SBoF. Balance of \$640,000 will revert. Appropriation expires 06/30/2011.					Projects continue to move forward for 13 Grant Agreements totaling \$1,360,000 (Luna CC \$150K, ENMU-Roswell \$135K, NMSU-Carlsbad \$100K, WNMU \$125K, UNM-Gallup \$150K, San Juan College \$100K, City of Taos \$100K, ENMU \$125K, NMSU-Grants \$100K, Northern NM College \$100K, City of Santa Fe \$25K, IAIA \$100K, NMHU \$50). Agreements are being closed out and balance of \$640,000.00 to revert.	G	G	G			
44	2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	926,524	86,641	73,476	Continued to move forward and expend fund to close projects.	Final payment obligated to City of Gallup was submitted after the June 30, 2011 deadline - will not pay out, will revert \$73,476.					Contracts for NMHU \$100K, NM Wrangler \$20K, and NM Junior College \$17,992. Final proposal fully obligated to City of Gallup - will not payout final expenditures because entity submitted on August 1 - will revert \$73,476.	G	G	G			
45	2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	1,120,000	179,423	1,680,000	Construction has started.	Construction will continue and activity will increase with good weather. Will begin project close-outs.	6/12/2008				Projects - La Jencia Creek (\$135,700), Rio Puerco (\$157,750), Dry Cimarron River (\$131,635), Upper Pecos River (\$325,000), Upper Santa Fe River (\$123,000), San Antonio Creek (\$116,000), Cebolla Creek (\$159,111), Cieneguilla Creek (\$37,000), Lower Rio Grande (\$99,920), Galisteo Creek (\$300,000), Abo Arroyo Watershed (\$116,000), Santa Fe River (\$234,814), Gila River Basin (\$116,000), Rio Grande (\$350,000), San Juan Rivert Basin (\$398,070). Construction has started and will start to increase with warmer weather. Submitting payments to start project close-outs.	G	G	G			
46	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Dept Capital Fund (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	70,150	13,018	4,429,850	Paid final expenditures through DFA then project was reauthorized in 2011 Session to EDD.	EDD will budget and take-over updates/monitoring.					Grant Agreements with Santa Fe County Film Studios for \$2.5M and CFV Solar Test Lab for \$51,000 - projects moving forward. Reauthorized to EDD in 2011 Session.	Y					
47	2009	6/30/2013	Legislative/Executive	Valencia	Project Sun Kachina - Signet Solar Equipment Econ. Dev. Proj. - Valencia County (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	30,000	-	2,970,000	Balance remained unobligated. Project reauthorized to EDD in 2011 Session.	EDD will budget and take-over updates/monitoring.					No Activity - project was reauthorized to EDD in 2011 Session.	Y					

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed																			
3	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			
48	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	111,000	-	1,889,000	No expenditures submitted.	DFA will work with technical assistant partners on moving the 11 projects forward. Pending approval to move forward on \$520K unobligated balance.					11 projects awarded - unobligated balance of \$520K. DFA will work with technical assistant partners on moving the projects forward. Pending approval to move forward on \$520K unobligated balance.	R					
49	2010	6/30/2014	Legislative/Executive	Sandoval	Hewlett Packard (Proj ID 10-1285)	STB	Y	6,000,000	6,000,000	-	-	Project closed.	N/A				2/11/2011	Project closed.	B	B	B			
50	2004	6/30/2011	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project (Orig Proj ID 04-2694, Reauth to Proj ID 09-3652)	STB	Y	10,000,000	9,872,260	173,830	127,740	Continued to move forward and expend funds to close project.	Contract with DLT Solutions complete. Will submit final expenditures - No balance to revert - Project Closed.	6/30/2011			6/30/2011	Project update done by Capital Outlay Bureau based on data from Board of Finance and information from DFA-ASD. Project complete - paying final expenditures - no balance to revert.	G	G	G			
51	2006	6/30/2014	Governor, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422(GF) 10-1113 STB -SR)	GF/STB	Y	2,289,655	1,196,104	36,266	1,093,551	Installation of hardware for communication facility. County entered into contract with Vigil and Associates Architectural Group for the respite addition.	Complete plans and design of respite addition and prepare bid documents.			04/2009	6/30/2014	County is utilizing the remaining balance to equip and furnish the facility. LGD has reviewed and approved a communication system to be used at the facility. Grant agreement was executed September 2010. County has substantially completed the construction of the multipurpose center. Currently purchasing necessary equipment for facility.	G	G	Y			
52	2007	6/30/2013	Berry, Beffort, Boitano, Cravens, JG Taylor,	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-SR reauth 11-1103)	STB	Y	1,210,000	993,554	138,497	216,446	Close out of 07-3743. Transfer of balance to 11-1103 in the amount of \$216,445.86	DFA/LGD will initiate a new grant agreement for the balance, new language and time.	5/1/2011				County is currently under contract to plan and design the respite area addition. A portion of the balance will allow for equipping and furnishing the facility.	Y					
53	2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office (see line 6) (07-3747-SR) ABQ	STB	Y	1,000,000	1,000,000	253,195	-	Project is complete and funds have been expended in full.	Issue close out letter to City of Albuquerque and provide copy to Agency on Aging.		12/1/2009		6/30/2011	Construction is complete. Project is closed. Funds have been expended in full.	B	B	B			
54	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	344,490	50,614	37,851	293,876	Plans have been approved for the floor construction.	Commence construction on the floor.					The project is substantially completed. The City will submit the final pay request for the construction of the Aquatic center. Money was reserved for contingencies and the landscaping.	G	G	G			
55	2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct (07-3753-GG)	STB	Y	3,000,000	2,865,049	191,887	134,951	Project is in final phase of construction completion.	Anticipate the project construction to be completed and funds expended in full.		06/30/2010	07/2010	06/30/2010	Sunland Park has been notified that the project will expire on 06/30/2011. A follow up phone call was made to ensure that the City submitted the request for expenditures on or before July 5, 2011.	G	G	G			
56	2007	6/30/2013	Executive/Legislative	Grant	Grant County Health Facility (07-6052-TB reauth to 09-3882-GG)	GF/STB	Y	1,000,000	527,085	-	472,915	The Town of Silver City is utilizing the funds to procure services to plan and design the facility.	Complete plan and design and submit reimbursement requests to LGD. Follow through with approval of lease and operating agreement by SBOF.					Town of Silver City is utilizing funds to procure services to plan and design the county health facility. Hidalgo Medical Services has secured a federal grant award in the amount of \$8,715,094.00. The Town of Silver City and Hidalgo Medical Services currently has a Memorandum of understanding for the lease and operation of the facility. At this time the city has purchased land. Project has a conditional release of funds pursuant to approval of lease agreement with non-profit prior to construction, remodel, renovation or purchase of equipment. City may continue plan, design, and acquisition of property.	G	R				
57	2007	6/30/2013	Governor, Neville, Sharer	San Juan	Kirtland Youth Facility Construct (07-5419 - 09-3895 RS)	GF/STB	Y	750,000	750,000	-	-	Project has been expended in full.	Project is expended in full. Close out letter sent to San Juan County.			Sept. 2009	07/30/2010	Project is expended in full. Project is complete	B	B	B			
58	2006	6/30/2013	Governor	Santa Fe	Santa Fe Bikeways & Horse Trails (06-1894-SR 09-3011)	STB	Y	3,500,000	3,500,000	-	-	Project has been expended in full.	Project is fully expended. Close out letter sent to the City of Santa Fe		5/01/2009	06/30/2010	6/30/2011	State funds in the amount of \$3,500,000 have been expended towards this project. The City will continue this project using CIP funds to complete the remaining 6 trails and start design for 13 additional trails. This project is complete.	B	B	B			
59	2007	6/30/2013	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 RE to 11-1207, 11-1208-LB)	GF/STB	Y	2,102,785	710,008	-	1,392,777	The County has not made any progress on this project. The County intends on using the remaining funds to plan, and design the hospital which is estimated to cost around \$20 million dollars	Prepare plan and design of the hospital. Set up telephone conference with county manager to discuss ways to assist with project delays.					There has been no additional progress on this project since last reporting in April. Project is anticipated to cost approximately \$20 million. Project is not fully funded. County will be seeking additional funding through private and state sources.	G	Y-X				
60	2008	6/30/2012	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (08-3270-LB)	STB	Y	1,024,000	10,240	-	1,013,760	The County has not made any progress on this project. The County intends on using the remaining funds to plan, and design the hospital which is estimated to cost around \$20 million dollars	Prepare plan and design of the hospital. Set up telephone conference with county manager to discuss ways to assist with project delays.					There has been no addition progress on this project since last reporting in April. Project is anticipated to cost approximately \$20 million. Project is not fully funded. County will be seeking additional funding through private and state sources.	G	Y-X				
61	DEPARTMENT OF CULTURAL AFFAIRS																							
62	DEPARTMENT OF CULTURAL AFFAIRS																							
63	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	2,956,086	-	43,914	Building is still 99 percent complete, and all utilities except water are connected. The defective HVAC system components have been replaced, and contractor is currently scheduling the remobilization of the subcontractors (expected the first week in July). The LEED commissioning of the completed building should start within a week of remobilization, and punch list development and resolution will take place during the 60 day commissioning period. Right-of-way amendments for the water system have been submitted to BLM by Santa Fe County, and upon acceptance final water system design will be completed.	Completion of building and awarding of a conditional certificate of occupancy; completion and bidding of water system design; scheduling of water system installation.	n/a	10/1/2008	9/30/2011	9/30/2011	Funds necessary to construct the permanent water system have been identified. A temporary water system will be installed for building completion and initial occupancy. Design, bidding, and construction of the water system will be scheduled for end-of-October completion (following burrowing owl nesting season). Initial move into the new building is expected to begin in September. Balances to be paid in full by next quarterly update.	G	G	G			
64	2006	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,249,059	-	50,941	See above	See above	n/a	10/1/2008	9/30/2011	9/30/2011	See above status report.	G	G	G			
65	2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct (Proj ID 08-3033)	STB	Y	1,500,000	1,499,069	15,000	931	See above	See above	n/a	10/1/2008	9/30/2011	9/30/2011	\$15,000 included in expenditures for AIPP. See above status report.	G	G	G			
66	2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide (Proj ID 08-3036)	STB	Y	2,000,000	1,950,560	511	49,440	Most repairs completed. Final priority project (bathroom renovation at MNH&S) begun; Arch&Eng documents underway.	MNH&S bathroom A&E documents are underway and ITB will be issued mid August after the summer season.	n/a	6/30/2009	6/30/2011	12/30/2011	Final repair project underway to renovate public restrooms at MNH&S in Albuquerque. A&E documents underway; construction ITB will be issued in August selection process in September/October; construction contract underway November/December; construction should be complete by January 31, 2012.	G	G	G			

		C	D	E	F	G				H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
1			G	Project on schedule	R	No activity or bonds not sold				B	Appropriation expended or project complete																								
2			Y	Behind schedule	X	Additional funds needed																													
		Timeline for completing project as applicable (Dates Only)																				Progress Rating													
3	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														
67	2008	6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct (Proj ID 08-3032 STB \$1.5M / 08-3401 GF \$95K)	GF/STB	Y	1,595,000	1,567,703	-	27,297	Tortugas Hall project construction is under way and 95% completed.	Tortugas Hall construction will be completed.	9/1/2008	12/31/2009	8/30/2012	10/30/2012	Maintenance building completed; exterior way finding signage completed; Rural Life project has lagged due to cost overrun for Tortugas Hall. Both projects were awarded to same contractor (Trane, Inc.) and Rural Life is second on the list. Rural Life will be re-evaluated and determination made on which exterior exhibits will be undertaken, and these completed by mid 2012. \$15k of the \$27K is AIPP and \$10,790.49 was reverted to SB 182.	G	G	G														
68	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct (Proj ID 08-3027)	STB	Y	1,730,000	1,062,709	295,595	667,291	Interior and exterior work continues. Floors are finished; door frames have been installed, interior walls are ready to be painted. Exterior masonry has been built. Construction will be ~76% complete with the reduced scope.	Interior and exterior construction is underway and planned to be completed next quarter.	9/1/2008	6/30/2009	6/30/2011	9/30/2011	Reduced scope of construction project final phase is in progress and will be ending next quarter. Additional funds are being sought for completion of final phase of project.	G	G	Y-X														
69	2007 2008 2009	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum (Proj ID 07-3752 reauth to 08-5168 reauth to 09-3376)	STB	Y	1,210,000	765,590	116,396	444,410	Architectural firm of RMKM completed design drawings of building and presented to DCA. Application to BLM for site acquisition approved by state BLM and forwarded to national office; however, state is re-evaluating land acquisition goals.	Project will be brought to practical conclusion given available funding, with DCA intent to obtain deliverables to serve as foundation for future planning and development, should funding for this museum become available in the future. Will Revert \$444,410.	n/a	6/30/2011	10/31/2014	6/30/2011	DCA is drawing this project to a holding point, completing deliverables for funds in-hand with knowledge that additional funding from the state will not be available. Creation of private foundation will proceed, with intent to seek non-state construction funds and endowment fund for operational costs. Future capital outlay need is projected at \$26 million for land acquisition, planning, design, construction, exhibit design and fabrication, Veteran's Services Center, FF&E and outdoor park features. Future operating costs are projected to be approximately \$2 million annually. Timeline will be placed on hold; all unexpended balances from this appropriation as of July 2011 will revert. DCA will not move forward with additional expenditures on this project from separate appropriation for \$260.0 for the Veterans Museum, but instead will consider options for reauthorizing those balances for other purposes in the 2012 legislative session.	G	G	G														
70	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions (Proj ID 08-4929)	GOB	Y	3,000,000	1,733,571	177,844	1,266,429	57.8% of funds expended	60% of funds expended	7/1/2009	n/a	n/a	6/30/2012	All FY11 encumbrances are in place and libraries are utilizing the funds at sufficient speed.	G	G	G														
71	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 08-4930)	GOB	Y	2,000,000	455,671	75,043	1,544,329	22.8% of funds expended	25% of funds expended	7/1/2009	n/a	n/a	6/30/2012	All FY11 encumbrances are in place and libraries are utilizing the funds at sufficient speed.	G	G	G														
72	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment (Proj ID 09-3100)	STB	Y	1,000,000	992,396	17,464	7,604	Final renovation project (SF Children's Museum) Construction completed	Final Renovations completed by May 2011	n/a	6/30/2010	6/30/2011	6/30/2011	All repairs and renovations have been completed. Final renovation project at Santa Fe Children's Museum completed in May 2011. Final walk through and pay applications in process.	G	G	G														
73	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	1,877,597	749,467	1,860,403	Bosque exhibits under construction. NMCA underway. FRHM complete. MNH completed demolition.	Bosque exhibit funds will be 90% encumbered or spent. NMCA construction complete. FRHM construction will be approximately 90% complete. MNH will be concluding this phase.	7/1/2009	1/30/2010	3/30/2012	6/30/2012	Several projects in various stages of completion: Bosque Redondo 563.0 exhibits design is underway; 50% encumbered or spent. Farm & Ranch Heritage Museum \$1.8 M construction underway and expected to be complete March 2012. Archaeology Center \$500.0 construction is almost complete. History Museum 375.0 FF&E is spent. Museum of Natural History Ed facilities \$500.0 project underway and balances will be spent by end-September 2011 (all money encumbered).	G	G	G														
74	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety; ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	470,892	231,252	629,108	Priority expenditures have begun. All funds have been allocated to specific museums and monuments for priority projects, with \$200.0 retained by Cabinet Secretary for unanticipated emergencies.	Approximately 35% will be spent	n/a	6/30/2011	9/30/2011	6/30/2012	Priority project funding allocated to each of the museums and monuments; highest priority expenditures underway. \$200.0 is being held in reserve for unanticipated emergencies. Repair funds will be utilized for most critical expenditures statewide to safeguard state properties and maintain operational facilities.	G																
75	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisition (Proj ID 10-1227)	GOB	Y	2,000,000	-	-	2,000,000	Bonds Sold April 2011						Bonds Sold - Cap Bud Submitted to DFA for budgeting.	G																
76	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	-	-	1,000,000	Bonds Sold April 2011						Bonds Sold - Cap Bud Submitted to DFA for budgeting.	G																
77																																			
78	DEPARTMENT OF HEALTH																																		
79	2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons (Project ID 08-4942)	GOB	Y	2,000,000	1,811,202	59,229	188,798	Project 100% complete.	Project completion and pay out of outstanding bills.					Facility is complete. Public Health Office has moved in and is operational. Agency continues paying miniscule outstanding invoices.	G	G	G														
80	2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities (Project ID 08-4941)	GOB	Y	2,328,000	1,732,582	1,619,827	595,418	All projects are moving forward.	Continued construction at all three county offices.					Dona Ana (Sunland Park) - The project is approximately 75% complete. Work on the front parking lot has begun and the HVAC units are currently being installed. The front reception desk area is being worked on, while carpeting is being installed in the new section of the building. Once the temporary Certificate of Occupancy has been awarded for the new office section, staff will move their offices and the old offices will be renovated. The project is on schedule (with one 30-day extension granted) and on budget. Otero (Alamogordo) - The project is approximately 97% complete, and the new Certificate of occupancy was issued. The moving of DOH office furnishings, phones, data, and staff back into the building is now in process. The Art in Public Places contract has been issued to the artist and installation of the piece will be the final event. A grand opening will then be coordinated with the County. Roosevelt County - (Portales) Project is 99% complete. Public Health Office has moved into the building. Pending items are landscaping, a hazardous waste closet and installation of signage in front of the building.	G	G	G														
81	DEPARTMENT OF HOMELAND SECURITY																																		
83	2009 2011	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD (Proj # A093084 reauth 11-1201)	STB	Y	1,000,000	96,020.41	4,021	903,980	Construction began March 21, 2011. The contract end date specifies Jan 21, 2012, based on a 300 calendar day completion.	Continue Construction	4/26/2009	11/10/2010	1/21/2012		Design complete. A&E contract executed. Construction bid and work began March 21, 2011 with a completion date of January 21, 2012.	G	G	G														
84	DEPARTMENT OF INDIAN AFFAIRS																																		
86	2007 2009	6/30/2011 6/30/2013	Richardson	Rio Arriba	Okay Owingeh Airport Improve Proj ID 07-4713 (GF) / 09-3008 (STB)	GF/STB	Y	1,000,000	856,900	101,370	143,100	As of 6/29/2011 - work is 99% complete. No activity for this quarter, entity submitted invoice but was from quarterly reporting in December 2010.	Estimated completion October 31, 2011.	6/18/2008	3/1/2009	6/30/2010	6/30/2013	As of 6-29-2011 there has been no activity to report on this project. entity has not submitted a quarterly report as of 12/14/2010. Project status remains the same.	G	G	R														

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2007-2011)
June 2011

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed														Progress Rating			
3	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
87	2008	6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan	Dine College Library Construct (Proj ID 08-3168)	STB	Y	5,000,000	4,836,826	-	163,174	As of 6/29/2011 IAD has not received any payments or quarterly reporting from entity; 85% construction was completed on January 2011.	100% construction completion by June 2011	5/13/2008	5/1/2009	6/1/2009	6/30/2012	As of 6-29-2011 there has been no activity to report on this project; project status remains the same.	G	G	G
88	2007 2009	6/30/2011 6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Projects (Proj ID GF 07-4615 Swapped to STB 09-3822)	GF/STB	Y	5,000,000	4,284,449	267,785	715,551	Request for Payments were paid out for San Ildefonso Pueblo, Crownpoint and Isleta Pueblo. Cancelled encumbrances for projects that are closed in FY11. Time did not permit to conduct site visits or meet with DFA/CPB last quarter.	Conduct site visits for projects that have been closed out. Meet with DFA ASD & COB to revert funds back to TIF Project Fund.				8/30/2011	Awaiting invoices from Tribal Entities.	G	G	Y
89	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund (Proj ID 08-3340)	STB	Y	5,000,000	4,477,560	2,056,226	522,440	Request for Payments were paid out to Chichiltah Ch., Crownpoint, Thoreau Ch, Ojo Encino, Coyote Canyon, Alamo Ch. and Acoma Pueblo	Conduct site visits for projects that have been closed out. Meet with DFA ASD & COB to revert funds back to TIF Project Fund.	4/7/2009	06/2009-12/2009	01/2010-11/2010	6/30/2012	The following projects were closed out and fully expended Chichiltah Ch., Crownpoint, Thoreau Ch., and Ojo Encino. Still awaiting invoices from Tribal Entities.	G	G	Y
90	2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (Proj ID 09-3138)	STB	Y	5,000,000	941,694	91,851	4,058,306	Zuni Pueblo was fully expended and closed, conducted site visit. Requests for payments for Becenti Ch., Navajo Nation and Picuris Pueblo were paid out.	Pay out pending payments for Nambe Pueblo and Becenti Ch, awaiting posted OT from DFA	12/1/2009			6/30/2013	Awaiting invoices from Tribal Entities.	Y		
91	2007 2008	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American (Proj ID 07-3768 Reauth to 08-5377)	STB	Y	2,220,000	913,698	200,000	1,306,302	Shirock Ch still pending payment at DFA/LGD; copy of Pojoaque Pueblo Grant Agreement Amendment was sent to LGD; and Jemez Pueblo Request for Payment was sent to LGD per their request.	Pay out pending payments for Shirock Ch, Pueblo of Pojoaque and Jemez Pueblo.		6/30/2009	12/30/2009	6/30/2011	Awaiting pay out of invoices that are pending at DFA/LGD in order to close out projects in database.	G	G	G
92	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	Y	2,500,000	-	-	2,500,000	BAR has not been posted by State Budget Division as of last quarter.	Still need to encumber funds as of last quarter but budget has not been established yet and BAR has not been posted					Awaiting invoices from Tribal Entities.	Y		
93	DEPARTMENT OF INFORMATION TECHNOLOGY																				
95	2007	6/30/2011	Executive/Legislative	Statewide	Center for Advanced Computing (Proj ID 07-4616)	GF	n/a	13,860,000	13,290,081	-	569,919	Film Production Equipment received	Finish roll-out of visualization gateways (7). Upgrade film production capacity.				6/30/2011	Delivery of visual gateways to UNM-Valencia Campus on hold by Governor's office.	G	G	Y
96	2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade (Proj ID 09-3128)	STB	Y	2,100,000	1,399,038	517,927	700,962	Design and build complete.	Microsoft performance test completed.		9/30/2012		6/30/2013	Implementation Phase continues.	G	G	G
97	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	294,903	122,710	705,097	Engineering completed for construction of Buck Mtn. DMV site. Cathey site plan complete. Demolition of old West Mesa site complete.	Complete engineering and construction drawings for Socorro Mtn and La Mosca DMV site upgrades. Order shelter and equipment for Cathey Peak DMV site upgrade.	1/31/2011		12/31/2011	9/30/2012	This project is being rolled into the Broadband Initiative and will be used as the ARRA Grant Match.	G	G	G
98	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	267,542	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site.	Complete configuration for all environments; perform technical and functional testing. Continue implementation.			6/30/2011	6/30/2013	Project currently in implementation phase.	G	G	Y
99	DEPARTMENT OF MILITARY AFFAIRS																				
101	2007	6/30/2011	Anderson, Arnold-Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T, Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide (Proj ID 07-3026)	GF	n/a	3,198,800	3,173,570	-	25,230	The following project was completed: replaced/installed carpet at the Santa Fe Armory.	Expires on 06/30/2011.					Encumbrance balance is \$25,230.11. SB 182 REDUCED PROJECT BY \$1.5MIL. (A07-3026)	G	G	G
102	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide (Proj ID 08-3005)	STB	Y	1,000,000	160,974	14,038	839,026	The following projects were completed: replaced carpet at the Santa Fe armory classroom.	The following projects are scheduled for next qtr: install new gate at Gallup armory, install carpet at the EOC at the Rio Rancho armory, install 20 ton HVAC at Rio Rancho armory, install carpet at the Logistical offices at the Santa Fe armory, Logistical Offices at Santa Fe (\$20K), replace carpet at Las Vegas (\$20K), install solar tubes at ABQ (\$30K), install solar tubes at Rio Rancho (\$40K) and replace carpet at Gallup (\$21K).					Encumbrance balance is \$ 131,618.05. The following Capital projects are scheduled for FY2012: resurface Bataan Blvd (\$103K), install solar tubes at all armories \$100K, install tank less water heaters systems \$100K, and Energy lighting upgrades \$50K. (A08-3005)	G	Y	Y
103	2008 2011	6/30/2012 6/30/2013	Legislative	Santa Fe	Santa Fe Aviation Readiness Center (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	49,582	8,216	2,450,418	2011 reauthorization under SB 373, Section 114 changed purpose to State Armory Board to renovate and repair armories statewide. Unexpended balance is \$2,425,417.28. New ID is A11-1214.	Reauth under A11-1214 in the amount of \$2,425,417.28.					Encumbrance balance is \$0. AIPP is \$25,000. (A08-3281 reauth to 11-1214)	G	G	

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed															Progress Rating				
3	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		
104	2009	6/30/2013	Legislative	Statewide	Armories Renovate Statewide (Farmington Readiness Center) Proj ID 09-3755	STB	Y	1,500,000	24,600	14,070	1,475,400	This STB is identified to support the Farmington Readiness Center Addition and alternation. Preparing a RFP for construction through the State Property Control. NGB authorized the NMARNG federal side to solicit bids for construction through the State Property Control. Project is still short 1.6 million (State Share) to complete. Federal share is available upon request. Pending the State funding, DMA will be ready to advertise for construction around Oct 2011. The Commissioning Proposal is accepted. Design Phase is 98 percent complete. RFR is drafted. Phased Construction period will be 18 months from Feb 2012 to Aug 2013.	During the 2011 Legislative Session, SB 218 (STB Projects) did not pass, therefore the \$1.6 million to design and construct a readiness center in Farmington is still pending. Project is still short \$1.6 million (State share) to complete. The Federal share is available upon request, if the appropriation of \$1.6 million for the Farmington Readiness Center is not funded, the State will lose the federal match of \$8.5 million. The State will still be able to qualify for the Federal match if the appropriation is approved during the special session in September.					Encumbrance balance is \$930. AIPP is \$15,000. An additional \$1.6 million is needed to fully fund this project. If State funds are appropriated this legislative session, DMA will be ready to advertise for construction around Oct 2011. (A09-3755)	G	G-X			
105	DEPARTMENT OF TRANSPORTATION																						
106	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve (Proj ID 07-5766 - GF swapped to 09-3928 - STB)	GF/STB	Y	1,000,000	847,215	191,877	152,785	Construction on Desert Park Avenue, Missile Lane and Paetz Lane continued.	Complete construction on Desert Park Road, Missile Lane & Patez Lane to expend the remaining grant balance.	5/5/2008	1/15/2009	2/15/2010	5/31/2011	Completed construction on Dragon Fly Road and 2nd Street. Expended \$155,338.12 and committed via third party contract the remaining balance of \$344,661.88 for construction of Desert Park, Missile Lane & Patez Lane. Plan to expend all funds by the end of May 2011 by completing construction.	G	G	Y		
107	2009	6/30/2013	Richardson	Dona Ana	East Mesa Road Improve (Proj ID 07-5766 - GF swapped to 09-3928 - STB)	GF/STB	Y	1,000,000	847,215	191,877	152,785	This project is the match for Federal Earmark CN CP701. Phase B is complete. Phase 1C is underway and progressing as scheduled. 30% design inspection was done on 6-16-2011. Milestones for April, May and June 2011 to continue with environmental documentation and get to preliminary design by July 2011 have been met and exceeded as the preliminary design phase is complete.	60% Design inspection scheduled for August 2, 2011. We currently are trying to encumber approximately \$450,000.00 to do the archaeological data recovery and to stake out the ROW. Since this is the end of the fiscal year, it will probably take a month to do this, and then data recovery will begin. We are planning to take these funds out of the 1.5 million capital outlay but in all likelihood the 1.5 million capital outlay will be used for construction only which is scheduled to be underway by early 2012. Possibly the first amount to be expended from the 1.5 million outlay will be for ROW acquisition. Final design to be submitted to Santa Fe on November 21, 2011.	12/6/2007	7/30/2011	9/1/2011	7/1/2013	The Memorandum of Agreement (MOA) between Dona Ana County and NMDOT was executed August 12, 2010, for the Federal Earmark project CN CP701 in the amount of \$1,966,000. This Capital Outlay fund will be utilized for part of the state match. The final road agreement that allows the State to construct the road and turn over to Dona Ana County for maintenance was approved by the Board of County Commissioners on 4-12-2011. MOA Phase B is complete and Phase 1-C is underway. We have started phase 1-C with the surveys and will continue with the environmental documentation. The design should be completed by 11-30-2011, construction to begin by 5-30-2012 and funds fully expended by 7-1-2013.	G	G	Y		
108	2009	6/30/2013	Executive/Legislative	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000												
109	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve (Proj ID 08-3312)	STB	Y	3,000,000	2,912,359	-	87,641	Project completed	To receive and process the final payment and close the project.	7/1/2008	4/30/2009	1/1/2010	5/31/2011	Project complete, final payment estimated at \$2,500 but has not been submitted to NMDOT. Estimated remaining balance/under run to be reverted is \$85,141.	G	G	G		
110	2008	6/30/2012	Executive/Legislative	Statewide	GRIP 1 (Proj ID 08-4779)	STB	Y	7,500,000	6,599,174	-	900,826	\$698,353.31 expended last quarter however, JE for \$1,047,010.87 corrected expenditures charged against the wrong department code. This caused the amount expended last quarter to be negative. Project CN G1965 on US 84/285, mile point 186.5-87.2 construction complete; Project CN G2B13, I-25, mile point 239.6 - 242.2, in construction; Project CN G3731, US 180, mile point 160 - 163.6, Project Bid - May 2011.	Project CN G1965 on US 84/285, mile point 186.5-87.2 construction complete & project will be finalized for close out; Project CN G2B13, I-25, mile point 239.6 - 242.2, construction continues; Project CN G3731, US 180, mile point 160 - 163.6, Project will be awarded and construction is scheduled to begin.						12/30/2011	Construction in progress.	G	G	G
111	EASTERN NEW MEXICO UNIVERSITY																						
112	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate (Proj ID 08-4951)	GOB	Y	9,000,000	5,331,416	1,001,449	3,668,584	Completed drywall, insulation, continue brick veneer installation and window installation.	Continue roofing; ceiling mechanical, electrical and plumbing rough-in; Finish window install, painting and flooring.	7/1/2010	6/30/2010	9/1/2011	9/1/2011	Project on schedule, construction well underway.	G	G	G		
113	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1 (Proj ID 08-4949)	GOB	Y	4,000,000	102,284	-	3,897,716	Design phase continues to progress.	Project was on hold due to moratorium - has been approved will move forward.		5/13/2011	10/1/2011		HED Capital Outlay Review Committee approved with contingencies on 8/12/2011.	G	G			
114	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena (Proj ID 10-1286)	STB	Y	1,000,000	108,055	-	891,945	Funding request approved by BOR.	None progress until May 2012; which is when the asbestos removal will begin.					During design and engineering it was determined that asbestos will need to be removed before proceeding with the project. Anticipated start date for AC project is early Fall 2012.	G	G			
115	2007	6/30/2013	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (07-3924 GF swapped to 09-3767)	GF/STB	Y	1,500,000	1,044,339	25,367	455,661	12 of 13 grants closed and fully expended. 93 percent of the appropriation expended.	Fully expend and close out last grant. 100 percent of the appropriation expended.					\$1.5 million was originally appropriated as capital outlay in FY08, and the balance of \$1.2 million was converted to severance tax bonds after last October's special session. The bonds were sold in December 2009, and new grant agreements were executed by EDD with each community in January/February 2010. To date, 93% of the severance tax bond funding has been spent by communities.	G	G			
116	2009	6/30/2013	Executive/Legislative	Statewide	Mainstreet Capital Outlay Fund A09-3106	STB	Y	1,000,000.00	276,134	276,134	723,866	Projects began and are underway. Draw downs on projects continue.	Continued progress.					Grant agreements are awarded to 10 communities: Clayton Luna Theatre, phase 2 Rehabilitation \$200,000, Clovis Main Street streetscape Construction \$131,000, Corrales Pedestrian pathway planning \$120,000; DAT Cultural Plan \$35,000; Los Alamos Cultural Plan \$35,000; Lovington Central Plaza, Planning and Design \$84,000; Portales Depot Focus Area Project \$85,000; Raton Depot multi-modal Center phase 1 final design \$200,000; Roswell Master plan \$75,000; Taos Cultural Plan \$35,000	G				
117	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund A09-3106	STB	Y	1,000,000.00	276,134	276,134	723,866	Projects began and are underway. Draw downs on projects continue.	Continued progress.					Grant agreements are awarded to 10 communities: Clayton Luna Theatre, phase 2 Rehabilitation \$200,000, Clovis Main Street streetscape Construction \$131,000, Corrales Pedestrian pathway planning \$120,000; DAT Cultural Plan \$35,000; Los Alamos Cultural Plan \$35,000; Lovington Central Plaza, Planning and Design \$84,000; Portales Depot Focus Area Project \$85,000; Raton Depot multi-modal Center phase 1 final design \$200,000; Roswell Master plan \$75,000; Taos Cultural Plan \$35,000	G				

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W							
1		G	Project on schedule	R	No activity or bonds not sold		B	Appropriation expended or project complete																				
2		Y	Behind schedule	X	Additional funds needed																							
3	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							
120	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants A08-3411	GF	n/a	3,500,000	3,500,000	298,600	-	Final payments to Solar Distinction - Project Closed.	N/A				6/30/2011	Original appropriation was \$7 million. In 2009, SB 29 swapped \$3.5 million to STB (see 09-3766). Grants complete and funded: Schott Solar, LES, NMSU, Pre-check, Bicycle Technology International, Sunland Peanut, Espanola Fiber Arts Center, Catron County Industrial Mill Park, CD Squared, Project Eos. Solar Distinction project complete - Project Closed.	B	B	B							
121	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants A09-3766	STB	Y	3,500,000	2,100,000	-	1,400,000							Grants complete and funded: Border Foods, Schott Solar, and Santa Fe Studios. Project pending: Solar Distinction.	G	G	G							
123 EDUCATIONAL RETIREMENT BOARD																												
124	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	n/a	2,500,000	69,696	25,000	2,430,304	Began process of re-evaluating trade/renovation vs. new build. \$25K for AIPP.	Ongoing research/meetings to further determine trade, renovation, new build alternatives	10/8/2009	12/31/2011	6/30/2013	6/30/2013	Deputy Director is in the process of meeting with active commercial developers/engineers to assess available alternatives such as trade or renovate existing building possibilities in contrast to new build.	G	R	R							
126 ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																												
127	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects (Proj ID 08-3068)	STB	Y	1,867,084	1,861,074	-	6,010	The City of Carlsbad has a remaining balance of \$151,246.76 and is currently in the final phase of the project. The Santa Fe Community College completed the project on June 30, 2011. The final invoice is to be received on or before July 15th. Pending final review and approval the project will be closed out. Las Cruces Public Schools completed the project on June 30th. The final invoice is pending. All other projects have been paid and remaining funds de-obligated.	Three projects remain obligated to-date. Projects will continue to be monitored. Site-visits will be conducted at some locations based on available state funding. Remaining Projects include: the City of Carlsbad (Algal Biofuel Project), Santa Fe Community College (Solar Combined Heat and Power System), and the Las Cruces Public Schools project (Ground-Source Heat Pump System). All projects are scheduled to be completed by June 30, 2012.	May 2008	2008-2009	2008-2009	12/31/2011	14 Clean Energy Projects approved by State Board of Finance that included: energy audits; solar projects; energy efficiency measures for DCA facilities; NMDOT evaluated traffic signal lighting retrofits; and Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that had applicability or transferability across the state or region for three point five million dollars were processed. Request for applications was issued, resulting in 69 project applications over \$28 million. 18 projects were selected and agreements were processed for the total \$3.5 million. Due to budget reductions, \$548 thousand was Voided in 2009 (HB9) and \$1,084,916 was reverted in 2010 (HB17). Three projects remain obligated. The City of Carlsbad, Santa Fe Community College and the Las Cruces Public Schools Project are scheduled to be completed in 2011.	G	G	G							
128	2005	6/30/2010	Legislative	Statewide	Park Improvements Statewide - Trails Projects (Proj ID 05-1046 / 07-6412)	GF	n/a	1,000,000	993,238	9,123	6,762	Continental Divide trail contract is complete. DOT driveway permit for Elephant Butte main entrance project received and construction completed. Remaining funds have been applied to Elephant Butte renovations at Dam Site and final invoicing will be processed prior to DFA EOY deadlines.	Complete all invoicing for the open purchase orders. The appropriation period for this project ended 6/30/11.	10/31/2008	12/31/2009	6/30/2010	6/30/2011	Ninety-eight percent of this project has been expended or is encumbered. The purpose of this project has been expanded and reauthorized by 2007 Legislature, SB 826, Section 312 to include Trails Improvements. Reversion date extended form 6/30/2010 to 06/30/2011. Project number previously 05-1046 with expenditures and encumbrances still active. Current funding is sufficient to construct well-defined sections of the Rio Grande Trail as well as other park project statewide. Balance of project funding was applied to renovation of lodging cabins at Elephant Butte Lake State Park.	G	G	G							
129	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide (Proj ID 08-3071)	STB	Y	1,000,000	513,033	47,588	486,967	Design of Cimarron Visitor Center completed and project awarded. Construction began on the project in June 2011.	Continue construction of the Cimarron Canyon visitor center. Obtain bids for the replacement of the roof at City of Rocks State Park.	5/30/2009	6/30/2010	6/30/2012	6/30/2012	This project supports numerous basic improvements and repairs at parks statewide. A large portion of this funding has been earmarked to replace the Cimarron Canyon State Park Visitor Center. The current VC at this park lacks restrooms for the employees and public, lacks central heating, and is poorly insulated. The remaining balance of this funding will be used to complete the maintenance facility upgrades at Elephant Butte Lake State Park. Final invoicing pending and will be processed by DFA EOY deadlines.	G	G	G							
130	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection (Proj ID 08-3066)	STB	Y	1,000,000	995,629	92,022	4,371	The project accomplishments are: Middle Rio Grande Bosque -Rio Rancho 157 acres treated - 99% completed; MRGCD, Bernalillo Bosque - 49 acres treated, 100% completed; Santa Ana Pueblo - 32 acres treated 100% completed. Blue Water area fuel break - 95.5 Acres treated 100% completed.	Middle Rio Grande Bosque - Rio Rancho will be completed by 8/30/11. Total number of acres treated with this funding 536.5	N/A	N/A	N/A	6/30/2011	Bonds sold June 2008. \$974,642 is currently encumbered or expended which represents all ten projects under this funding. Remaining funding was NOT voided with SB 182. Laws 2010. Work was reinitiated in approximately March 2010. (A083066)	G	G	G							
131	2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide (Proj ID 08-3069)	STB	Y	1,500,000	1,500,000	-	-	Final project completed the week of 4/4/11. Funds fully expended.	N/A - Project Complete	12/31/2010	6/30/2010		6/30/2011	Project complete	B	B	B							
132	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	336,725	86,314	663,275	Construction on Cerrillos Hills State Park facility is underway.	Replace vault toilet at Santa Rosa Lake State Park. Continue construction at Cerrillos Hills State Park on visitor center and maintenance facility. Obtain bids for the renovation of the visitor center at Ute Lake State Park.	N/A	N/A	N/A		Ninety-one percent of the project has been expended or obligated. STB sold July 2009. Funding being used for improvements to Vietnam Veterans Memorial Visitor Center sidewalks and entrance area. Other projects using this funding include facilities at Cerrillos Hills State Park where design and required archeological investigations are complete for the visitor center/museum at Cerrillos Hills State Park. Construction on these projects is underway. This funding is also supporting the installation of vault toilets at Santa Rosa State Park. Remainder of funding will be used for the expansion of the Ute Lake State Park Visitor Center, for which the bid package is being developed and should bid late summer 2011.	G	G								
133	2010	6/30/2014	Governor	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	628,269	200,000	4,211,087	Detailed Current Project Status attached	Detailed Current Project Status attached	12/31/2010	12/31/2011		6/30/2014	Bond sold June 2010. Project identification was done collaboratively by EMNRD and NMED. RFP through River Ecosystem Restoration Initiative and RFA through EMNRD for conservation easements issued in May, 2010. Evaluation by interagency and cooperator review panels was completed in August 2010, and project selection was completed in early September 2010. EMNRD is working collaboratively with NMED and project proponents to develop necessary agreements compliant with State Purchasing and DFA requirements. Actions with this appropriation will entail 16 separate projects. DETAILED CURRENT PROJECT STATUS PROVIDED SEPARATELY.	G	G								

		C	D	E	F	G				H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W											
1			G	Project on schedule	R	No activity or bonds not sold				B	Appropriation expended or project complete																									
2			Y	Behind schedule	X	Additional funds needed																														
		Timeline for completing project as applicable (Dates Only)																						Progress Rating												
3	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															
134	2007	6/30/2011		Statewide	State Parks Improvement/Equipment Statewide (Proj ID 07-3716)	STB	Y	2,000,000	1,987,128	466,004	12,872	Construction on the Navajo Water Treatment Plant was ongoing during the quarter. The project was completed and fully energized at the end of May, 2011 and prior to the Memorial weekend when the park would be at visitation capacity. Following the busy Memorial weekend, the water treatment plant held up to expectations and is functioning as planned. Final completion of the project reached on June 29, 2011.	Construction on the Navajo Water Treatment Plant and VVM landscaping project are now complete and final billing as of June 30 are pending approval.					This capital project supports numerous basic improvements and repairs at parks statewide, which are constantly necessary. All funds have been specifically earmarked for park projects that have been identified as high priorities. These projects include, the installation of a synthetic liner for the pond at Oasis State Park, which was completed April 2009. Also includes the repair/renovation of the historic Ranch House and the main comfort station at Oliver Lee Memorial State Park totaling an estimated 300.0. This funding was used as a component of the funding for the construction of RGNC Education building, which is underway and for the renovation of the historic Dam Site restaurant at Elephant Butte, which is complete. The renovation of the Navajo Water Treatment Plant and landscaping at Vietnam Veterans Memorial have now been completed and State Park Division is awaiting final billing.	G	G	G															
136 GAME AND FISH DEPARTMENT																																				
137	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	-	-	4,250,000	Alternative study still at 95% complete. Additional data needed in complete and final determination is expected next 2-3 weeks.	To start into design & engineering specification.					Alternative study still at 95% complete. Additional data needed in complete and final determination is expected next 2-3 weeks.	R																	
139 GENERAL SERVICES DEPARTMENT																																				
140	2003	6/30/2011	Executive/Legislative	Statewide	Public Building Repair Fund PCD Proj # 2478. (A031624)	STB	Y	8,000,000	7,953,069	-	46,931	Install Pump	Substantial completion					11 projects closed. 1 project extended to 2011. \$930.0 was re-authorized to other projects. Laws 2008. One project for \$416,801 remains ongoing. Balance is \$51.0. \$46.9 encumbered for Project 2478. Construction contract executed. Project complete by end of September 2010. Equipment in warranty phase. Waiting on study of waste water aeration pond to close project. Waiting for quote for emergency overflow diesel pump. Substantial completion. Souder, Miller Assoc. has submitted 95% CDs for PCD review.	G	G	G															
141	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Improve. PCD Proj # A073884	GF/STB	Y	2,000,000	1,997,049	5,035	2,951	In construction.	In construction.					22 sub-projects established. 20 projects complete. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$2.6. \$1,500.0 reverted per sb 182.	G	G	G															
142	2008	6/30/2012	Executive/Legislative	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	1,218,509	48,308	281,491	Repairs continue.	Repairs continue.					28 sub-projects established. 17 projects complete. Statewide funding expended on FIFO basis, older appropriations expended first. \$277.0 Enc.	G	G	G															
143	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	1,977,489	423,048	22,511	Repairs continue.	Repairs continue.					15 sub-projects established. 10 projects completed. Statewide funding expended on FIFO basis, older appropriations expended first. \$21.7 Encumbered.	G	G	G															
144	2007	6/30/2013	Executive/Legislative	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,208,279	69,366	441,721	Construction continues	Construction continues					Fire protection complete. Gym roof replacement in substantial completion. HVAC improvements, pump house upgrades, pool mechanical and HVAC and Sage/Medical SMU remodel in scope of work. Sage Medical Bldg Improvements bid end of October. Bid amount \$190,124 before taxes. Encumbered \$102.4. Contracting with ESA. Construction in next four months. Construction contract in place. Construction in progress. CO # 2 pending. 75% complete. Gym Pool Boiler Failed - three quotes. Welches responsive - Awarded; In Const - Boiler is being installed April 5. Boiler Install Complete CID Approved.	G	G	G															
145	2007	6/30/2013	Executive/Legislative	Multiple Counties	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	543,110	13,764	456,890	Maloo lighting & code upgrades in warranty	Maloo to finalize scope of work for security. YDDC to finalize scope of work for projects to bid.					Construction in progress on standby generator and ADA ramps and hand railings. Maloo Bldg w/HVAC assessment complete. Phase II construction to begin in March. Omega Electrical in process. Completion Scheduled June 10. State permit for fire sprinklers completed. Restriping parking lot completed. Encumbered \$37.1. Substantial completion pending on Eagle Nest and Maloo lighting & code upgrades. YDDC Security/Grounds upgrade need CYFD to Complete Security Assessment for Camera Install Proj. Maloo - pending agency security upgrades finalized. YDDC - pending bidding final projects.	G	G	G															
146	2007	6/30/2013	Executive/Legislative	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Rev Bonds	Y	1,000,000	839,164	17,505	160,836	Continue construction.	Construction completion and bidding of fire suppression system install.					Site work in progress \$53.7 Encumbered. Construction 65% complete. Construction 95% complete.	G	G	G															
147	2008	6/30/2012	Executive/Legislative	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	53,391	-	946,609	Bid documents are being completed.	Bid Project and start construction					Phasing this work following completion of on-going projects. Design and engineering continues. Two weeks behind schedule, working on plan to implement water shut off. Critical work sequence plan being Finalized for SD/DD \$17.4 encumbered. Design 85% complete. PCD expediting survey related to YDDC Site now..in allowance to GC. 95% CD's from Miller are in review with Agency Team. Bid documents are in process.	G	G	Y															
148	2007	6/30/2013	Executive/Legislative	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690 - Reauth to 11-1136	STB	Y	2,500,000	722,457	-	1,777,543	Construction began.	90% completion					Encumbered \$1,340.6. To October 2010 Board of Finance meeting for approval. Notice Of Intent to Jaynes Corp. Construction contract completed and construction mobilization to begin. CMU walls are being constructed and then begin walls, roof me&p construction. Architect amendment for redesign of wastline. Jaynes CO for reconfigured wastline.	G	G	G															
149	2008	6/30/2012	Executive/Legislative	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145	STB	Y	3,200,000	72,272	-	3,127,728	Construction began.	90% completion					\$1,949.9 Encumbered. Construction contract completed and construction to begin. Construction began 1/3/11 Work Order with AMEC in Process for Special Inspections. Stem Walls to commence 3/15/11, construction in progress to be completed in Sept. 2011. Architect amendment for redesign of wastline. Jaynes CO for reconfigured wastline.	G	G	G															
150	2007	6/30/2013	Executive/Legislative	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Rev Bonds	Y	2,000,000	1,284,240	67,016	715,760	Substantial completion. Final acceptance and billing	100% completion					Construction 85% complete. \$333.3 Encumbered. Substantial completion. Building complete. Some fixtures and medical equipment pending.	G	G	G															
151	2007	6/30/2013	Executive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 -	STB	Y	3,500,000	3,278,938	67,540	221,062	Construction continues	Construction continues					CD improvement plan. 57 sub-projects allocated. 49 projects completed or cancelled. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate. Encumbered \$81.5	G	G	G															
152	2008	6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020 - Reauth to 11-1211	STB	Y	1,000,000	725,897	162,253	274,103	Construction continues	Construction continues					22 sub-projects allocated. 15 projects have been completed. \$206.9 Encumbered	G	G	G															

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2007-2011)
June 2011

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed															Progress Rating				
3	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			
153	2008	6/30/2012	Executive/Legislative	Multiple Counties	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	912,881	11,323	1,087,119	RCC construction is complete, working on punch list. SNMCF In design.	SNMCF In design.			6/30/2012		RCC kitchen renovations design continues with architect. Programming continues for SNMCF/CNMCF. 4 sub-projects allocated. \$25.7 Encumbered. Design at SNMCF approximately 50% complete. RCC at approximately 85% complete. RCC 100% complete, working on punch list.	G	G	G			
154	2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	4,394,461	562,099	1,405,539	Continue construction SNMCF & CNMCF.	Continue construction at SNMCF & complete construction at CNMCF.			6/30/2013		SBOF approved the contract on 5/21/2010. \$1,405.5 Encumbered. Phase I SNMCF buildings 1&2 nearing completion. Change order for Phase II SNMCF buildings 3&4 in process. Phase I Central in construction. Phase II dollars allocated for SNMCF. CNMCF 76% complete. Ahead of schedule. Change order for Phase II SNMCF building 3 issued. CNMCF 95% complete.	G	G	G			
155	2007	6/30/2013	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	348,887	-	2,151,113	Contract execution	Construction 30% complete			6/30/2011		To January SBOF meeting for approval. Anticipate construction to begin in March 2011. Encumbered \$160.0. BLM approval to proceed with contract execution. Executed lease with BLM, construction began 6/14/11.	G	G	Y			
156	2008	6/30/2012	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A083011	STB	Y	3,300,000	33,000	-	3,267,000	Contract execution	Construction 30% complete	5/13/2011	6/7/2011	6/30/2012		To January SBOF meeting for approval. Anticipate construction to begin in March 2011. Encumbered \$2,977.8 BLM approval to proceed with contract execution. Executed lease with BLM, construction began 6/14/11.	G	G	Y			
157	2007	6/30/2013	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	544,459	71,570	1,955,541	Begin Construction	Substantial completion		7/25/2008	6/30/2011		Property purchased. Design ongoing. PCD working with City of Las Vegas to trade for the current building housing the state police. The trade would mean the City would cover the cost to bring utilities (sewer & water) to land. To January SBOF meeting for approval. Anticipate construction to begin in March 2011. \$1,954.2 Encumbered. Board of Finance approval on March 15, 2011. Contract execution March 30, 2011. Notice to proceed will be given on 4-14-11 construction will take 360 days. Potential City of Las Vegas zoning permit issue with GSD legal pending acknowledgement.	G	G	G			
158	2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	148,245	118,245	2,851,755	Begin Construction	Substantial completion			6/30/2011		Property purchased. Design ongoing. PCD working with City of Las Vegas to trade for the current building housing the state police. The trade would mean the City would cover the cost to bring utilities (sewer & water) to land. To January SBOF meeting for approval. Anticipate construction to begin in March 2011. \$2,931.5 Encumbered. Board of Finance approval on March 15, 2011. Contract execution March 30, 2011. Notice to proceed will be given on 4-14-11 construction will take 360 days. Potential City of Las Vegas zoning permit issue with GSD legal pending acknowledgement.	G	G	G			
159	2008	6/30/2013	Executive/Legislative	Hidalgo	Lordsburg Port of Entry . PCD Proj #A083013 - Reauth to 11-1194	STB	Y	7,500,000	6,702,490	-	797,510	Substantial completion	100% Certificate of final completion			12/31/2009		\$86.5 Encumbered. Pending change order for client request. Reauthorized. Substantial completion. Punch list CO #8 items that have to be completed. CO #9 pending for landscaping gravel for dust abatement.	G	G	G			
160	2009	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	287,073	-	1,212,927	Substantial completion	100% Certificate of final completion			6/30/2013		\$88.7 Encumbered. Pending change order for client request. CO 8 to purchase and install needed equipment and furnishings. Substantial completion. Punch list CO #8 items that have to be completed. CO #9 pending for landscaping gravel for dust abatement.	G	G	G			
161	2007	6/30/2013	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136) - Reauth to 11-1223	GF/STB	Y	4,784,136	4,731,805	92,358	52,331	Construction 100% complete.	Change orders, small additional items.			6/30/2010		Funding source A073028 (\$2,784,136.34) was taken in HB 9. Project A093000 was budgeted for \$2,784,136, NOT \$3,000,000. Design/build in progress. \$1.0 Encumbered. DESIGN-BUILD Contract; Construction is complete. Waiting for final billing. Generating change order for additional items.	G	G	G			
162	2008	6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	4,941,309	50,992	58,691	Construction 100% complete.	Change orders, small additional items.			6/30/2010		Design/build in progress. In construction. \$37.0 Encumbered. DESIGN-BUILD Contract; Construction is complete. Waiting for final billing. Waiting for final billing. Generating change order for additional items.	G	G	G			
163	2008	6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,428,643	246	71,357	Construction 100% complete.	In warranty			2/28/2010		Construction started. Construction is 85% complete. \$9.2 encumbered. Waiting for final acceptance and billing. Construction is 100 % complete.	G	G	G			
164	2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	443,280	-	6,056,720	Schematic design completed and approved	75% completion of design development deliverables			9/30/2011		Architect contract has been awarded to ASA Architects. \$1,017.7 Encumbered. Final schematic presentation accepted. Design continues. Waiting for schematic deliverables. Waiting on design deliverables.	G	Y	X			
165	2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	7,316,294	2,563,244	2,683,706	Construction started.	Substantial completion			11/25/2011		Jaynes Construction selected as contractor. Contract is for \$13.5 million. Phase I construction began on September 9, 2010. \$2,683.7 Encumbered. Contract expiring, new contract in signature process. New substantial completion November 25, 2011. New Sole Source A/E contract executed should have 100% CD's by 10-1-11 for 36 beds Phase IIA.	G	G	Y			
166	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	2,305,486	2,142,305	4,694,514	Construction began.	Substantial completion			11/25/2011		Project is under construction by Jaynes. Contract expiring, new contract in signature process. New substantial completion November 25, 2011. New Sole Source A/E contract executed should have 100% CD's by 10-1-11 for 36beds Phase IIA.	G	G	Y			
167	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	1,171,456	226,166	2,828,544	Projects ongoing.	Projects ongoing.			6/30/2013		A093071 Sequoyah Fire Suppression-\$207.3 20% complete, A093079 NMBHI Asbestos Abatement-\$330.0, A093080 NMBHI Forensic Security-\$2,000.0, A093085 NM/Vet Home Replace Boiler & Chilliers -\$132.7, A093088 Statewide Improvements-\$1,000.0, A093093 LL Natatorium Pool Renovate-\$330.0. Pool renovations 100 % complete continue. Programming of NMBHI forensic security started. Bid June 10, construction 280 days from NTP. NMBHI Asbestos Abatement LOI to include FY11 Demo funds after July 1. Statewide has 11 sub-projects allocated, 3 complete. \$333.0 Encumbered.	G	G	G			
168	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,059,225	7,966	1,640,775	2 YDDC bldgs in in demo design.	Substantial completion			6/30/2013		A/E Contract in progress for demo of buildings to include disposal of asbestos and lead paint. Demo for 4 Los Lunas Campus buildings complete. Demo for Roswell complete. Demo for 2 YDDC buildings demo design in progress. \$78.5 encumbered. Job is complete. Waiting for final billing from Gran Cor.	G	G	G			
169	2009	6/30/2013	Legislative/Executive	Statewide	Health and Human Services Complex Land Purchase PCD Proj # A093082	STB	Y	4,000,000	-	-	4,000,000	Received approval from Capital Building Planning Commission	Approval from Governor has been delayed			6/30/2013		GSD with NMFA and AGO for review and approval for land purchase. Waiting for Governor's Decision on the purchase of land at Las Soleras. Approval from Governor has been delayed.	Y					
170	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,112,622	90,667	187,378	Continue construction	Continue construction			6/30/2013		56 sub projects established 40 completed. Statewide funding expended on FIFO basis, older appropriations expended first. \$73.0 Encumbered.	G	G	G			

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed																Progress Rating			
3	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		
171	2010	6/30/2014	Legislative/Executive	Dona Ana & Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	24,000	24,000	1,976,000	Begin SNMCF Phase II.	Complete 3A and 3B 30% completion			6/30/2013		SBOF approved the contract on 5/21/2010. \$1,412.3 Encumbered. Phase I SNMCF buildings 1&2 nearing completion. Change order for Phase II SCF buildings 3&4 in process. This funding will be used for construction at SNMCF when needed. CO Executed 2-21-11 Work to commence upon completion of Phase I. Phase II Building 3A 70% complete.	G	G	X		
172	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	271,502	229,742	3,208,498	Continue sub projects	Continue sub projects			7/20/2010		7 sub projects established, 1 complete. \$1,348.6 Encumbered	G	G	G		
173	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa port of entry PCD Proj # A101273	STB	Y	2,500,000	-	-	2,500,000	To be used to complete construction.	To be used to complete construction.			7/20/2010		To be used to complete construction.	G	G	G		
174	2009	6/30/2013	Governor	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Receive final environment study and approval by DOT. Land transfer to be completed.	Complete land swap with Verde Santa Teresa LLC - Out to bid			8/31/2010		A/E value engineering to reduce MACC. Survey and appraisals complete. Will bid as soon as land transfer is complete. Waiting on environmental survey required by Feds. Received \$10 million in ARRA funds to make infrastructure improvements for project. MOA with DOT executed March 2011. PO executed for final (2) land parcel survey & appraisal. Construction documents 95% complete.	G	Y			
175	2010	6/30/2012	Governor	Dona Ana	Santa Teresa Safety Inspection Station PCD Proj # A083194	STB	Y	1,480,000	-	-	1,480,000	To be used to complete construction.	To be used to complete construction.					Funding to be used to complete construction.	G	G			
176	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	Dept of Health facility patient health & safety PCD Proj # 101277	STB	Y	2,400,000	667,491	135,228	1,732,509	Continue sub projects.	Continue sub projects.			10/29/2010		11 sub projects established 2 complete. \$455.0 Encumbered.	G	G	G		
177	HIGHER EDUCATION DEPARTMENT																						
178	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide (Proj ID 06-2284)	GOB	Y	3,000,000	2,999,736	-	264	Project completed.	N/A			6/30/2010		Complete, final draws processed with SBOF. \$264 Reverted - CLOSED.	G	G	G		
180	2008	6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide (Proj ID 08-4932)	GOB	Y	3,000,000	2,225,788	31,315	774,212	Draws in process.	Update institutions on balance of allocation and have at least 5% more draws to the SBOF.			6/30/2012		Draws in process.	G				
181	2010	6/30/2014	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	-	-	2,000,000	Funds to be distributed	Funds to be distributed					Funds to be distributed	G				
182	LUNA COMMUNITY COLLEGE																						
184	2006	6/30/2011	Legislative/Executive	San Miguel	Luna Community College Education Building (Proj ID 06-2380)	GOB	Y	2,000,000	2,000,000	829,126	-	Project construction began May 10, 2010. Funds drawn down.	N/A			6/30/2011		Project has all funding drawn from SBOF. Project currently under construction. \$20,000 included with expenditures is for AIPP.	B	B	B		
185	2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center (Proj ID 08-4946)	GOB	Y	4,500,000	2,590,265	2,440,917	1,909,735	Project construction began May 10, 2010	Project to be at 70% complete					Project has all funding needed to complete. Project currently under construction. Expenditures include \$45,000 for AIPP.	G	G	G		
186	MESALANDS COMMUNITY COLLEGE																						
188	2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct (Proj ID 08-4945)	GOB	Y	7,000,000	6,930,943	635,902	69,057	Obtained Certificate of Occupancy.	Pending Completion of Punch List Items.	7/1/2009	7/1/2009	10/1/2009		Certificate of Occupancy was obtained. Expenditures to date was updated - \$70,000 AIPP included.	G	G	G		
189	MINERS' COLFAX MEDICAL CENTER																						
191	2009	6/30/2013	Legislative/Executive	Colfax	Pvix (Appr ID 09-3153 reauthorized to 11-1134)	MTF	n/a	1,000,000	229,453	116,953	770,547	The drug dispensing equipment should be in place and ready for operation by the end of FY 2011 and the remaining balance was reauthorized.	The initial planing stages are being done for the Long Term Care flooring project.					A balance of \$770,547.07 remained after the purchase of the Pvix system. Balance was reauthorized per SB 373, PG 16, Sect 34 to replace flooring at the LTC facility (11-1134).	Y				
192	NEW MEXICO ENVIRONMENT DEPARTMENT																						
194	2009	6/30/2013	Governor	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	882,199	882,199	2,117,801	Direct injection well construction 100% complete. Approved design plans for direct injection pilot project.	Start construction of direct injection pilot project.	1/26/2010	6/30/2011	8/30/2011	6/30/2013	7-16-10 CPB approved direct injection well plans/specs for bid. 8-25-10 drilling of injection well awarded to WDC Exploration in amount of \$949,125 (excluding tax). As of 4-10-11 construction is 100% complete for the direct injection well. 3-10-11 CPB met with City & engineering who is working on design of reuse lines & tank to submit to CPB for review.	G	G	Y		
195	2007	6/30/2013	Executive/Legislative	Multiple Co.	Eastern Navajo Nation Water Pipeline (SAP 07-3725-STB - \$7,000,000) (SAP 09-3802-STB - \$2,400,000 which is the remainder of the \$5M SAP 07-3234-GF that was reauthorized as the STB) (SAP 09-3721-STB - \$5,375,244 WTB transfer) All these total \$17,375,244. [Note: BOF is advising that the OSE \$1.3M grant cannot be transferred to NMED and must remain with OSE line 326]	GF/STB	Y	17,375,244	3,380,615	-	13,994,629	Materials for Phase 3 have been manufactured and inspected. Payment will be processed by 6/30/11. Phase 2 construction is about 98% complete. Pump station start up scheduled for 6/24/11. Phase 3 design is about 90% complete. BOR & NMED are reviewing P&S. Planning and preliminary design has begun for Phase 5 and Phase 6. Phase 4 construction is about 40% complete.	Expend all of 07 GF grants by 6/30/11 continue with 2009 funds. Most expenses will be towards purchase of Phase 3 materials. Complete review of Ph 3 P&S by BOR and NMED. Authorize project to be advertised for construction bids. Complete and closeout Phase 2 construction.	4/18/2008	5/1/2009	8/1/2010	6/30/2012	Phase 2 is in construction and currently about 98% complete. Phase 2 construction should be complete in early July 2011. Phase 3 Final P&S are being reviewed by BOR and NMED. Eng working on planning of Phase 5 and Phase 6. Phase 3 will be advertised for construction bids in late summer 2011. Phase 3 construction should be completed by Winter 2011. Phase 4 construction about 40% complete. Phase 4 construction should be completed by early Fall 2011. USDA awarded \$1M for construction of Phase 4. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	G	G		
196	2007	6/30/2011	Richardson, Anderson, Powdrell-Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan	Sandoval	Rio Rancho N Central Water System (SAP 07-3731-STB)	STB	Y	6,470,000	6,082,215	54,635	387,785	Approved award to purchase booster station pump equipment.	Approve final pay request & draw down most of the funds. Will be a remaining balance of \$194,623.34.	10/9/2007	5/25/2011	6/15/2011	6/30/2011	Funding utilized toward 6 separate projects: drilling well 23, well 16 transmission line, high school waterline, equipping well 23, booster station equipment purchase. Construction of 3 of the 5 projects have been completed. As of 2-1-10 engineering agreement for design of booster station/transmission line is executed. As of 5-25-11 purchase of booster station equipment approved.	G	G	G		
197	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	418,920	205,783	581,080	Arsenic project in construction (85% complete); Engineering Contract approved through amendment #11 (excluding Amendment #9). Rancho Del Rio Lift Station is substantially complete, and closeout docs are being submitted to complete the project by June 30, 2011.	Projected substantial completion and full operation of Phase I system.	6/11/2008	1/6/2010	7/1/2011	6/30/2013	Progress continues for formation of new utility district that will include Sunland Park (new Executive Director hired). Arsenic Project Phase I Construction at 85% complete (complete June or July 2011). Final payment expected for lift station rehab. Arsenic plant Amendment #11 approved for additional inspection costs. Remaining funds currently allotted to pay for part of next Arsenic plant in Santa Teresa (construction funding not secured to date).	G	G	Y-X		
198	2007	6/30/2011	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 07-4620)	GF	n/a	2,500,000	2,149,200	6,268	350,800	Completion of construction on all projects.	Final billing and reporting on all projects.	11/17/2007	7/1/2008	3/1/2011	6/30/2011	Projects are completed. Contractors are compiling final invoices and reports. Expect near total drawdown on project funding. All deliverables to be submitted by July 15, 2011 for closeout of project fund. KM 6/21/11	G	G	G		
199	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	357,713	82,423	1,142,287	Continued construction on all 12 projects.	Continued construction on all 12 projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Contracts for all 12 projects have been executed. Projects are in the design phases. KM 6/21/11	G	G	G		
200																							

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																								
2		Y	Behind schedule	X	Additional funds needed																										
3	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										
201	NEW MEXICO FINANCE AUTHORITY																														
202	2005	6/30/2010	Governor	Statewide	Economic Development Initiative (Smart Money) Proj ID 05-1044	GF	n/a	10,000,000	10,000,000	1,900,000	-	Reverted additional \$1.9M on 6/29/11 - appropriation expired.	N/A				6/29/2011	\$5 million reverted in SB 29 - was to be swapped to STB but vetoed by governor. Reverted additional \$1.9M - appropriation expired. Total expenditures were \$3.1M. Project closed.	B												
203	NEW MEXICO HIGHLANDS UNIVERSITY																														
205	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center (Proj ID 06-2392)	GOB	Y	4,500,000	4,500,000	45,000	-	Project completed.	N/A		12/30/2009	2/25/2011	6/30/2011	With the exception of \$45K for AIPP, the total appropriation has been spent, and this phase of the project is complete. Expenditures include \$45K for AIPP.	B	B	B										
206	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure (Proj ID 08-4953)	GOB	Y	9,000,000	6,674,119	123,101	2,325,881	Parking lot improvements/lighting is complete.	The Wilson Complex roof renovation will be completed.		7/31/2009	12/20/2009	6/30/2012	Funding will address campus parking & lighting, sidewalk improvements, electrical & mechanical upgrades; roof replacements, drainage problems; energy efficiencies; as well as HVAC maintenance, code and safety upgrades. - \$1M for the renovation of the natatorium is complete. - The Newman parking lot improvement project will not begin until January or February 2012, and plans to stabilize the Trolley building are currently pending addtl. funding.	G	G	G										
207	2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building (Proj ID 08-4954)	GOB	Y	1,800,000	1,713,212	413,766	86,788	Substantial completion of the project has occurred.	Testing and balancing to be completed. Exterior punch list to be completed.		12/31/2009	9/8/2010	7/31/2011	With the exception of AIPP at \$18K, the total project should be completed and the appropriation expended once the punch list is completed. Expenditures include \$18K for AIPP.	G	G											
209	NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																														
210	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure (Proj ID 08-4956)	GOB	Y	8,000,000	5,388,658	-	2,611,342	The original scope of work is complete.	The contractor will complete phase 7 to run 800 ft. of additional piping to Altamarano apartments.	1/13/2010	1/29/2010	1/29/2010	6/30/2012	Because of unforeseen circumstances, NMT had to do a change order and run another section of pipe over to Altamarano apartments. Phase 7 is scheduled to start in July and should take 2 months to complete.	G	G	G										
212	NEW MEXICO JUNIOR COLLEGE																														
213	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement (Proj ID 10-1287)	STB	Y	3,000,000	1,029,569	1,029,569	1,970,431	One roof was completed	Continue replacement of remaining four roofs	7/30/2010	7/1/2010	9/7/2010		Roof replacement is continuing with four roofs being completed on the campus of New Mexico Junior College. We have submitted three draws to date to the HED totaling \$1,029,569.05	G	G	G										
215	NEW MEXICO MILITARY INSTITUTE																														
216	2008	6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation (Proj ID 08-4955)	GOB	Y	5,000,000	5,000,000	3,703,550	-	Major construction phase has been nearly completed.	Project should be fully completed.	1/15/2010	12/1/2009		6/3/2011	Construction on the project should be completed by August 1, 2011, final draw down of bond funds submitted on June 3, 2011.	B	B	B										
217	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements (Proj ID 09-3141)	STB	Y	2,200,000	1,406,563	575,556	793,437	Work on project has continued.	Work on project will continue to progress during quarter and should be nearing completion.	4/16/2010	4/15/2010			Work on the project in progress and NMMI continues to draw on available funds for this project. Expected to be completed by September 2011.	G	G	G										
219	NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																														
220	2007	6/30/2011	Executive/Legislative	Bernalillo & Otero	NMBVI Early Childhood Program Facility/Alamo 07-3798	STB	Y	5,500,000	5,500,000	55,000	-	Construction complete. Building now in full operation and in project warranty period.	Construction complete. Building now in full operation and in project warranty period.		7/1/2007	12/1/2007	1/30/2011	Construction complete; project closed.	B	B	B										
221	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo) 08-3339	STB	Y	1,600,000	1,600,000	-	-	Construction complete. Building now in full operation and in project warranty period.	Construction complete. Building now in full operation and in project warranty period.		5/1/2008	7/1/2010	1/30/2011	Construction complete; project closed.	B	B	B										
222	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements 09-3134	STB	Y	2,300,000	153,634	99,964	2,146,366	The 100% construction documents were reviewed last month by the design team. However, a request for additional PSCOC funding was submitted for review and approval with a \$1,748,301 estimate attached from the design professional for both design and construction. The deficiencies identified as part of the additional funding request will require additional design services and time. Thus, this project will remain in design development at 99% complete with 1 month remaining pending approval of the PSCOC additional funding request. The additional funding request was approved by the PSCOC Awards Subcommittee on 06-17-11 and will go to the Council for approval on 06-24-11.	Completion of design phase and Request for Proposals solicitation in place to evaluate and award in early July 2011.					Project currently in design phase with Programming, Schematic Design and Design Development completed. NMSBVI currently reviewing specifications and plans for final draft of construction documents to proceed with Request for Proposals solicitation.	G	Y											
224	NEW MEXICO SCHOOL FOR THE DEAF																														
225	2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements (Proj ID 07-3712)	STB	Y	5,500,000	5,483,202	-	16,798	Project is 100% complete	N/A		N/A	N/A	N/A	Project is 100% complete	G	G	G										
226	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	237,935	27,000	2,362,065	Construction started	Advance construction 8%		2/28/2011	6/30/2012	6/30/2012	Under construction. Expenditures include \$27,000 for AIPP.	G	G	G										
227	2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1 (Proj ID 08-4957)	GOB	Y	3,000,000	183,040	30,000	2,816,960	Construction started	Advance construction 8%		2/28/2011	6/30/2012	6/30/2012	Under construction. Expenditures include \$30,000 for AIPP.	G	G	G										
228	2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements (Proj ID 09-3135)	STB	Y	2,500,000	96,763	93,743	2,403,237	1. Dillon Hall construction work is ongoing. 2. Bids for the Dining Hall DCU work are received and reviewed. The apparent low bidder is AIC general contractor. The contract to AIC general contractor is approved. 3. Infirmary, Carlwright Hall and ERC roofing work: NMSD rejected Roof Care proposal for the roof coating work. We are in the process of evaluating other possibilities of correcting the roof deficiencies.	Acquire bids, execute construction contract, start construction		4/30/2011	6/30/2011	6/30/2013	Construction doc preparation near completion	G	G											

C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															
2	Y	Behind schedule	X	Additional funds needed																	
3	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
230																					
231	2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement (Project ID 08-3147)	STB	Y	2,000,000	1,931,162	25,114.91	68,838	Worked on projects throughout grounds and other deferred maintenance.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2012	6/30/2012	Ongoing deferred maintenance throughout grounds. Master Plan under contract. Master Plan and Grounds improvements for various areas of the campus under contract or PO equaling to \$45K remaining on a combination of 9 PO's/Contracts. Plan to use remaining funds for completion of deferred maintenance projects throughout the grounds.	G	G	G
232	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	4,841,022	151,557	158,978	Worked on projects throughout grounds and other deferred maintenance.	Continue to work on projects throughout grounds and needed deferred maintenance.		6/30/2011	6/30/2013	6/30/2013	Ongoing deferred maintenance throughout grounds. Master Plan under contract with balance left of \$25k of the original \$53k contract. Contract shall be paid in full by next update as work has been completed. Plan to use remaining funds for completion of deferred maintenance projects throughout the grounds.	G	G	G
233	2009	6/30/2014	Governor	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,608,829	275,961	16,171	Equestrian and Barn improvements throughout Grounds.	Improvements to various equestrian parts of the grounds including completion of indoor Horse Arena project.		6/30/2011	6/30/2013	6/30/2013	Necessary deferred maintenance to improve equestrian facilities under contract. Upgrades to Indoor Horse Arena under 3 separate contract/ PO totaling \$12k remaining among combined contracts/PO's. Plan to use remaining funds for various necessary improvements to the equestrian facilities on the campus.	G	G	G
234																					
235																					
236	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium - Proj ID 08-3323	STB	Y	2,700,000	2,221,689	119,837	478,311	Construction started and 10% complete on the remaining balance of the work.	Construction 90% complete on remaining balance of the work.	n/a	10/31/2008	3/31/2010	6/30/2010	Construction has started and is 10% complete on the remaining balance of the work remaining in the project.	G	G	Y
237	2008	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability - Proj ID 08-3325	STB	Y	1,000,000	1,000,000	114,304	-	Construction complete. Finalizing punch list items for final project closeout.	Project close out complete.	n/a	10/31/2008	8/31/2010	12/31/2010	Construction complete. Finalizing punch list items for final project closeout.	B	B	B
238	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1 - Proj ID 08-4958	GOB	Y	19,000,000	6,323,629	695,994	12,676,371	Part 2 30% complete. Part 3 has been contracted and will start on schedule.	Part 2 75% complete.		8/1/2010	8/1/2012	12/31/2012	Part 2 of the construction is 30% complete. Part 3 has been contracted and will start on schedule in October.	G	G	G
239	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center - Proj ID 08-4959	GOB	Y	2,400,000	430,198	13,293	1,969,802	Re-design complete and project was advertised for re-proposals due 7/7.	Award construction contract and begin construction.		6/30/2010	9/30/2011	12/31/2011	Re-design complete and project was advertised for re-proposals due 7/7.	G	Y	
240	2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate - Proj ID 08-4962	GOB	Y	1,000,000	728,714	12,932	271,286	Project Complete	Construction contract was awarded. Construction started and 5% complete.	Construction 25% complete.	2/28/2010	6/30/2011	12/31/2011	Project Complete	G	G	G
241	2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI - Proj ID 08-4960	GOB	Y	6,000,000	919,391	65,105	5,080,609	Construction contract was awarded. Construction started and 5% complete.	Construction 25% complete.	8/31/2010	12/31/2011	6/30/2012	Construction contract was awarded. Construction started and is 5% complete.	G	G	G	
242	2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion - Proj ID 08-4964	GOB	Y	1,000,000	642,809	197,322	357,191	Construction complete. Finalizing punch list items for final project closeout.	Project close out complete.	10/1/2009	8/31/2010	12/31/2010	Construction complete. Finalizing punch list items for final project closeout.	G	G	Y	
243	2008	6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center - Proj ID 08-4937	GOB	Y	3,000,000	2,992,388	519,705	7,612	Construction 75% complete.	Construction complete and project closeout begun.	11/30/2009	3/31/2011	6/30/2011	Construction 75% complete.	G	G	G	
244	2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex - Proj ID 09-3143	STB	Y	5,500,000	55,000	-	5,445,000	Part 2 30% complete. Part 3 has been contracted and will start on schedule.	Part 2 75% complete.	8/1/2010	8/1/2012	12/31/2012	Part 2 is 30% complete. Part 3 has been contracted and will start on schedule.	G	G	G	
245																					
246																					
247	2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park : 08-3328	STB	Y	2,000,000	1,872,534	1,403,093	127,466	Framing completed & roofing started. Interior sheet rock and exterior plastering underway.	Substantial completion	Done	Done	August, 2011	10/30/2011	Framing completed & roofing started. Interior sheet rock and exterior plastering underway. Expenditures include \$20K for AIPP.	G	G	G
248	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition: 08-4965	GOB	Y	5,000,000	678,360	274,449	4,321,640	Mobilize, Ground breaking, excavation, pourdc foundations, going vertical soon.	50% complete.	Done	Done	November, 2011	1/31/2012	Mobilize, Ground breaking, excavation, pourdc foundations, going vertical soon. Expenditures include \$50K for AIPP.	G	G	G
249	2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy: 08-4966	GOB	Y	1,000,000	162,663	16,923	837,337	Framing completed & roofing started. Interior sheet rock and exterior plastering underway.	Substantial completion	Done	Done	August, 2011	10/30/2011	Framing completed & roofing started. Interior sheet rock and exterior plastering underway.	G	G	G
250																					
251																					
252	2006	6/30/2014	Governor	Curry / Roosevelt	Cannon Air Force Base Land/Water Rights (06-227-BP - Reauth to 10-1299)	STB	Y	5,000,000	-	-	5,000,000	Outstanding progress; draft "lease" document prepared; draft Public Affairs Plan prepared; application for Lease is being prepared; NMSLO lessees briefed	Finalize the lease document; participate in the NMSLO bid process; conduct public outreach meetings	6/30/2011			12/31/2011	Project on Track; Air Force confirmed their intent to accept the land gift; AF now considering the implications of a lease; all elements of the process working very well together--Army Corps of Engineers; New Mexico State Land Office; Air Force Special Operations Command; Air Force Real Property Agency; HQ USAF; Office of Military Base Planning and Support; and contractors supporting the Office of Military Base Planning and Support. Objective: complete the land lease by J12/31/2011	G	Y	Y
253																					
254																					
255	2002	6/30/2011	Legislative/Executive	Statewide	Dam Rehab Statewide	STB	Y	5,000,000	3,440,450	373,182	1,559,550	Springer Dams: Engineering Design completed. Bloomfield Dam: OSE approved closeout doc. and received final billing. EPAT: OSE tested Phase 1 deliverable. Bluewater: Project awarded, contractor mobilized. Contractor removed from project for failure to negotiate a change order in good faith. Alto Dam: Ruidoso failed to submit a proposal.	Springer: Waiting for Environmental Permits. Bloomfield Dam: Complete; EPAT: Complete; Bluewater: Payment in dispute.	3/30/2009	8/30/2009	10/30/2010	6/30/2011	Funds committed to 6 Projects. Hackberry Dam: Construction Complete. Springer Dams: Design complete. Bloomfield Dam: Construction complete. Power Lake Dam: Design complete. EPAT: Phase I complete. Bluewater Dam: Construction stopped.	G	G	Y
256	2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	1,303,795	-	496,205	ITB's were opened and construction contract executed.	Construction to be completed for well replacement and appropriation to be closed.	1/7/2011		6/30/2011	7/30/2011	ISC is using all remaining funds toward replacing three failed artesian production wells at its Lake Arthur augmentation well field - an essential component of the Pecos Settlement. The replacement wells will be completed by early July, 2011.	G	G	G

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed															Progress Rating				
3	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			
257	2008	6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	Y	3,200,000	138	-	3,199,862	Negotiated a limited contract and issued a limited Notice to Proceed. Completed Geotechnical field work and some road improvements.	Complete road improvements once Stage 3 restrictions lifted. Complete redesign to accommodate limited construction funds.	9/15/2007	6/30/2010	6/30/2013	12/31/2013	Final Design Complete. Federal Permits received 2010. Contractor selected. Preconstruction activities underway. No further road improvements due to fire restrictions. Pre-construction activities in 2011 and construction in 2012. Construction must be completed before winter weather shutdown in 2012.	G	G	G			
258	2006 2007	6/30/2009 6/30/2011	Legislative	Statewide	ISC Land/Water Rights for Well Fields -- Pecos Settlement	Appr Cont. Fund	n/a	4,500,000	4,339,652	5,371	160,348	ITB's were opened and construction contract executed.	Construction to be completed for well replacement and appropriation to be closed.	1/7/2011	N/A	6/30/2011	6/30/2011	ISC is using all remaining funds toward replacing three failed artesian production wells at its Lake Arthur augmentation well field - an essential component of the Pecos Settlement. The replacement wells will be completed by early July, 2011.	G	G	G			
259	2007 2009	6/30/2011 6/30/2013	Executive/Legislative	Statewide	Acequia Water Storage	GF/STB	Y	1,500,000	17,250	-	1,482,750	Ponderosa Dam: Completed preliminary investigations; San Mateo: Completed additional investigations; Cabresto: Majority of funds needed for Cabresto.	Ponderosa: Negotiate design fees and begin final design; San Mateo: Negotiate design fees and begin final design; Cabresto: Use for redesign due to funding short fall.	9/30/2008	12/31/2010	1/31/2010	6/30/2013	Ponderosa Dam: Funds will be used to complete design. Preliminary Investigations begins in October. San Mateo: Funds will be used for Design Only. RFP will be issued in late October for engineering services by OSE. Cabresto: Funds will be used to supplement construction needs.	G	Y				
260	2007 2009	6/30/2013	Executive/Legislative	Statewide	Indian Water Rights Sltmnt-Navajo/Taos/Aamodt	STB	Y	10,000,000	-	-	10,000,000	Bonds were sold and negotiations began with the Bureau of Reclamation on the Navajo cost share.	An executed agreement with the Bureau of Reclamation and the NMED and NMFA.	7/30/2011			6/30/2012	The ISC is in negotiation with the Bureau of Reclamation on the Navajo cost share and is working on an agreement with BOR with regard to cost share requirements and is also working on an agreement with the NMED and NMFA to ensure all Navajo appropriations and expenditures are also in compliance with the BOR cost share reporting requirements.	Y					
261	2007 2009	6/30/2011 6/30/2013	Legislative/Executive	Multiple Co.	Salt Basin Water Project	GF/STB	Y	1,000,000	958,041	-	41,959	ISC convened a panel of technical experts and academics to craft hydrologic studies in the Salt Basin to reduce uncertainties and to gain an understanding of water resource adequate to provide a basis for decisions on if and how to develop any resource available. Studies are in process.	Deliverables to be received and appropriation to be closed.	Complete	N/A	N/A	6/30/2011	Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors and scope of work anticipated to be complete by 6/30/11	G	G	G			
262	2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline	STB	Y	1,250,000	-	-	1,250,000	Executed an MOU with the NMED to provide oversight to the project.	Execute an agreement with Navajo Nation to expend the funding.		Complete		6/30/2012	Awaiting Navajo Nation to sign and return agreement so that they can begin billing us for the project costs.	Y					
263	2009	6/30/2013	Legislative/Executive	Statewide	Bloomfield Dam	STB	Y	1,500,000	1,500,000	-	-	OSE approved final close out documents	Project Complete	10/1/2009	9/1/2009	1/1/2010	6/30/2011	Project Complete.	B	B	B			
264	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair	STB	N	1,000,000	-	-	1,000,000	Hatch: No activity by the Feds on the design; Cabresto: See other Cabresto comments; Bluewater: Contractor started and failed to finish.	Hatch Dam: Feds advise project design on hold due to hiring freeze; Cabresto: See other Cabresto comments. Bluewater: Coordinate with owner on how to move forward.	12/31/2010	6/30/2011	12/31/2012	6/30/2013	Bonds Sold. Hatch Dam: Design received from federal gov. is deficient. Redesign required. Design on hold due to hiring freeze. Cabresto Dam: See Cabresto status report. Bluewater: Working with owner to use statewide funds (07-6437)	G	G	G			
265	PUBLIC EDUCATION DEPARTMENT																							
267	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition (Proj ID 06-2285)	GOB	Y	3,000,000	2,557,872	11,417	442,128	Received all final reimbursement requests from school districts and completed reconciliation.	Balance will be reverted this quarter and project will be closed out.	9-1-07	N/A	N/A	6-30-10	Project complete, PED will revert the balance remaining after final expenditures are paid.	G	G	G			
268	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 08-3064)	STB	Y	3,000,000	2,024,270	203,312	975,730	Received and processed reimbursement requests for Red River Charter School, Wes Las Vegas Public Schools and Gadsden. Processed \$850,752 reimbursements.	To ensure all school districts are making progress with their project and to ensure all project plan approvals are submitted.	8-30-08	N/A	N/A	6-30-12	\$3 million was allocated to 6 districts to construct 9 classrooms. School districts are in the process of submitting project plans to PSFA. Central Consolidated Schools completed the construction of their 2 awards and West Las Vegas is about 95% complete. 3 other districts have received approval from PSFA and PED. Only 2 districts lack approval from the state.	G	G	G			
269	2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 08-4931)	GOB	Y	3,000,000	2,085,142	130,541	914,858	Bonds were sold in the GOB09 bond sale in May 2009. To continue receiving reimbursement requests.	To continue receiving reimbursement requests.	N/A	N/A	N/A	6-30-12	Allocations were made to every school district, charter schools and juvenile justice centers on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. Funds have a reversion date of June 30, 2012	G	G	G			
270	2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 09-3107)	STB	Y	2,000,000	-	-	2,000,000	Awards were made to 4 school districts for a total of 6 new pre-k classrooms. To begin approving project plans through PSFA for those districts ready to begin the project.	To continue approving project plans through PSFA for those districts ready to begin the project.	11/1/2009	N/A	N/A	6/30/2013	\$2,000,000 allocated to 4 districts totaling 6 schools. The money will be used to construct 6 Pre-K classrooms. The districts were sent award letters notifying them of their allocations and the project plan approval process will begin.	G	G	G			
271	2009	6/30/2012	Legislative/Executive	Statewide	School Bus Replacement (Proj ID 09-3108)	STB	Y	5,000,000	5,000,000	452,399	-	Obligated all funds. Continued receiving reimbursement requests.	To process and finalize all reimbursement requests and close project.	N/A	N/A	N/A	6/30/2011	The entire amount of \$5,000,000 has been obligated. Processing final reimbursement requests to close project.	B	B	B			
272	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	-	-	2,000,000	All the GOB library budgets for FY12 were approved thus school districts can begin making expenditures.	To begin approving reimbursement requests	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district, charter schools on a per membership basis (list of allocations submitted). Funds are distributed on a reimbursement basis as districts submit draw requests. District will have budget authority to begin making expenditures after July 1, 2011. Funds have a reversion date of June 30, 2014	G	G	G			
273	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	-	-	2,000,000	N/A	To begin approving project plans through PSFA for those districts ready to begin the project.	N/A	N/A	N/A	7/1/2014	Awards have been made and school districts must now seek approval from the PED and PSFA. Reimbursement requests will not be processed until the bonds are sold.	G	G	G			
274	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	N	2,000,000	-	-	2,000,000	A workgroup was established at the PED to determine a methodology of distributing the funds.	To send out award letters to school districts who will be allocated funds.	N/A	N/A	N/A	7/2/2014	A workgroup was established at the PED to determine a methodology of distributing the funds.	G	G	G			
275	SAN JUAN COLLEGE																							
276	2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center (Proj ID 08-4934)	GOB	Y	5,000,000	3,674,918	530,406	1,325,082	Continued construction of project. Majority of balance encumbered. Project slightly ahead of schedule.	Continued construction of project.		12/31/2010	6/30/2012	6/30/2012	Project is materially underway.	G	G	G			

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2007-2011)
June 2011

	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W			
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2		Y	Behind schedule	X	Additional funds needed																Progress Rating			
3	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			
279	SPACEPORT AUTHORITY																							
280	2004	6/30/2011	Governor	Sierra	Southwest Regional Spaceport/A04-0184/07-6099	STB	Y	4,000,000	3,937,420	3,163	62,580	The majority of the remaining balance is encumbered to URS - Architect/ Engineer for the terminal hangar facility (THF) at NMSA	An adjustment to the encumbrance will spend \$155,715 for THF construction					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	G	G				
281	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority (2006 allotment for 06-2260)	STB	Y	33,000,000	30,899,730	10,482,738	2,100,270	Construction in progress:ARFF construction is at 82% complete. The site enabling project is now at 83% complete, and the THF Apron is at 99% complete.	The contract for the communication package has been awarded with the NTP issued on June 15, 2011.				7/22/2008	Expenditures include \$200,000 for AIPP. Construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility, Terminal Hangar Apron, Fencing & Gates and Fire and Security contracts awarded. The communications contract was awarded and NTP was issued on June 15, 2011.	G	G	G			
282	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority (2007 allotment for 06-2260)	STB	Y	33,000,000	23,182,709	12,883,996	9,817,291	Terminal Hangar Facility Construction is at 94% complete.	The contract for the communication package has been awarded with the NTP issued on June 15, 2011.				7/22/2008	Construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility, Terminal Hangar Apron, Fencing & Gates and Fire and Security contracts awarded. The communications contract was awarded and the NTP was issued on June 15, 2011.	G	G	G			
283	2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority (2008 allotment for 06-2260)	STB	Y	34,000,000	-	-	34,000,000	The Fencing and Gates construction is at 82% complete	Funding will be utilized for infrastructure.				7/22/2008	Construction is in progress. Site Enabling and Airfield, Water, Wastewater, Fuel Storage, Site Electrical, Internal Roads, Terminal Hangar Facility, Terminal Hangar Apron, Fencing & Gates and Fire and Security contracts awarded. The communications contract was awarded and the NTP was issued June 15, 2011.	G	G	G			
284	2008	6/30/2012	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority (Proj ID 08-4780)	STB	Y	7,500,000	2,189,944	74,925	5,310,056	The Internal Roads contract was transferred to this fund and construction is now at 95% complete.	Funding will be utilized for infrastructure	N/A			7/22/2008	Lunar Lander Pads installed in support of the Vertical Launch Range Development. All conditions for funding have been met so funds can be utilized for roads, rights of way, design and construction of drainage, paving improvements and transportation infrastructure improvements.	G	G	G			
285	UNIVERSITY OF NEW MEXICO																							
287	2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV (Proj ID 08-4972)	GOB	Y	3,300,000	3,107,394	58,042	192,606		Resolution of warranty items	11/1/2008	3/1/2009	12/1/2009	9/30/2011	Expenditures include \$33,000 for AIPP. Still in warranty/closeout phase.	G	G	G			
288	2008	6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	185,432	125,916	5,814,568	Still in Planning	Project Approval; Design Award		1/25/2012	11/18/2013	6/30/2012	Expenditures include \$60,000 for AIPP. In Planning Phase	G	G				
289	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II (Proj ID 08-4967)	GOB	Y	5,000,000	5,000,000	50,000	-	98% Construction Completion	100% Construction Completion	11/1/2008	10/12/2009	7/31/2011	7/31/2011	Expenditures include \$50,000 for AIPP. In Construction Phase - to be complete 7/31/2011.	B	B	B			
290	2007	6/30/2011	Arnold-Jones, Chasey, Berry, Chavez, Fox-Young, Hall, Larranaga, Miera, Park, Picraux, Rehm, Saavedra, Sandoval, Youngberg, Belfort, Boltano, Carraro, Cravens, Komadina, Lopez, Nava, Ortiz Y Pino, Payne, Robinson, Ryan, Snyder JG Taylor	Bernalillo	UNM Hodgkin Hall Renovate & Repair (Phase 1 of 2) Proj ID 07-3793	STB	Y	1,153,697	1,153,697	11,537	-	Warranty Phase	Resolution of warranty items	11/1/2008	8/1/2009	3/18/2011	2/15/2011	Expenditures include \$11,537 for AIPP. In Warranty & Closeout.	B	B	B			
291	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities (Proj ID 08-4935 under HED)	GOB	Y	7,000,000	5,002,833	89,807	1,997,167	73% Construction Completion	90% Construction Completion	4/9/2009	9/30/2010	7/1/2011	8/31/2011	Expenditures include \$70,000 for AIPP. In Construction Phase.	G	G	G			
292	2009	6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol (Proj ID 09-3145)	STB	Y	4,000,000	4,000,000	40,000	-	Closeout	Resolution of warranty items	4/1/2009	10/1/2009	8/1/2010	5/31/2011	Expenditures include \$40,000 for AIPP. In Warranty & Closeout.	B	B	B			
293	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,324,043	370,754	675,957	95% Construction Completion	100% Construction Completion; CO Awarded	6/22/2009	2/15/2010	5/16/2011	6/30/2011	Expenditures include \$20,000 for AIPP. In Construction Phase	G	G	G			
294	2010	6/30/2013	Governor	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	20,000	20,000	1,980,000	Design Review	Design Complete	3/15/2010	2/25/2011	1/31/2012	6/30/2012	Expenditures include \$20,000 for AIPP. In Design Phase.	G	G				
295	WESTERN NEW MEXICO UNIVERSITY																							
297	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	886,039	659,964	5,113,961	1) Juan Chacon Bldg - Interior: The remaining 50% of personnel have been relocated. Demolition was completed. Approximately 40% of construction has been completed. 2) Light Hall - Phase I: Project has been finalized and is complete. 3) Castorena Hall Renovation: Necessary demolition has been completed. Framing is 80% complete. Electrical rough-in is now approved.	1) Juan Chacon Bldg - Interior: Complete construction of most administrative offices; anticipated completion date of this project is October 2011. 2) Castorena Hall Renovation: Relocate remaining personnel. Complete framing, plumbing of bathrooms, and drywall installation. Achieve 60% completion on new board room. 3) Prioritize and identify additional projects for remainder of funds.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	Projects include the following: Light Hall - Phase I: \$202K; Castorena Hall Renovation for \$2.538M; Juan Chacon Bldg Renovation for \$2M; Chino Building supplement \$95K. Bonds sold May 28, 2009. Multiple projects are being undertaken with staggered dates of completion and other projects continue to be prioritized.	G	G				
298	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation (Proj ID 08-4973)	GOB	Y	2,000,000	42,874	-	1,957,126	Gentry Construction initiated asbestos abatement and demolition in preparation of new construction. Demolition is 90% complete.	Initiate new construction; achieve completion of foundations, stem walls, and elevator shaft.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Bonds sold May 28, 2009. This project is being supplemented by \$400,000 from severance tax funding and \$95,000 from GO bond funding allocated from above project. Severance tax funding was used for expenditures during last quarter and will continue to be utilized until depleted.	G	G				
300	TOTAL							\$	785,645,945	\$	438,546,367	\$	68,302,498	\$	347,099,578									

LEGEND		
G	Project on schedule	143
Y	Behind schedule or little activity	42
R	No activity or bonds not sold	5
Total Active Projects > \$1 million		190
Other report information:		
B	Appropriation expended or project complete	20
X	Additional funds needed	7