

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2005-2009)
December 2009

| FY | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Timeline for completing project as applicable (Dates Only) | | | | Project Status | Progress Rating | | | |
|---|----------------|-----------|-----------------------|---------------------|---|------------|----------------------|-----------------------|--------------------------|-----------------|---------------------------------|---|--|--------------------------------|------------------------|----------------------------|-----------------------------------|--|---------------|--------------------------------|---|
| | | | | | | | | | | | | | Grant Agreement or RFP Initiated | Plan, Design, Land Acquisition | Construction, Purchase | Funds Expended | | Bond Sold/Grant Agreement/RFP | Plan / Design | Construction/ Renovation/Other | |
| 1 ADMINISTRATIVE OFFICE OF THE COURTS | | | | | | | | | | | | | | | | | | | | | |
| 2 | 2007 | 6/30/2011 | Legislative/Executive | Statewide | Court Projects Statewide | STB | Y | 2,000,000 | 1,722,133 | 72,443 | 277,867 | \$72,443.90 expended last quarter. \$109,193.23 has been encumbered for various projects in several District Courts and will be expended by 6/30/11. | To encumber the remaining available budget of \$168,673.73 | N/A | N/A | N/A | Funds to be expended by 6/30/2011 | The 3rd District has completed their projects. The 4th Districts security and video conferencing projects are proceeding as planned. The 6th and 12th Districts have begun to purchase their furniture & equipment. The 8th District purchased a vehicle and completed their project. The funds allocated to 13th District for furniture and equipment for new courthouse 999.2K has been expended and the projects have been completed. The 9th District Court has purchased the file system. The AOC projects are at 85% completed. \$109,193.23 has been encumbered; a balance of \$168,673.73 is remaining to be encumbered. | G | G | G |
| 4 | 2009 | 6/30/2012 | Legislative/Executive | Statewide | AOC, Magistrate, and District Courts Statewide | STB | Y | 1,000,000 | - | - | 1,000,000 | \$51,005.57 has been encumbered for Santa Fe & Los Alamos Magistrate Court | To encumber \$400,000.00 or greater of the appropriation. | N/A | N/A | N/A | Funds to be expended by 6/30/2011 | RFP has been finalized add award is in process \$200,000 for Assistive Listening Devices. Projects - \$400,000 will be encumbered for Moriarty Magistrate, \$40,000 for Los Alamos Magistrate, \$50,000 for Santa Fe Magistrate, and \$30,000 for FTR Installations. Balance will be used for various small projects in several magistrate courts throughout the state. | G | G | |
| 6 AGING AND LONG TERM SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 7 | 2006 | 6/30/2010 | Legislative/Executive | Bernalillo | Albuquerque Senior Center Central Kitchen | GOB | Y | 3,000,000 | 30,000 | - | 2,970,000 | No change in status this quarter, all the information provided is the same. Re-design to scale \$4.3 million project | Supplemental contract with architect McNamara Architects completed. Design Development Documents completed. A/E underway for new facility location. Bids will be out for construction in the next quarter. | January 2009 | 3/9/2009 | May 2010 | None | A Project will replace John Marshall Senior Kitchen as a fully equipped senior kitchen to cook anywhere from 1,000 to 2,000 home delivered and congregate meals each day for Albuquerque and Bernalillo County seniors. It is estimated that the project will begin construction in fall 2009 and be completed by July, 2010. The status is similar to one provided in June 2009, construction phase is estimated to commence May 2010. The city has \$4.3 million dollars available for this project. \$1 million appropriation at LGD/DFA. | R | R | R |
| 8 | 2006 | 6/30/2010 | Legislative/Executive | Rio Arriba | Santa Clara Pueblo Adult Daycare Facility | GOB | Y | 1,600,000 | 1,381,961 | 4,090 | 218,039 | Contractor has completed all framing, roofing, HVAC installation, windows and exterior doors, floor tiling, painting, parking lot has been paved, mechanical systems installed on the roof. | Complete paint touch-ups, carpeting in offices, bathroom fixtures installed, with plumbing fixtures, all electrical installation and elevator certified and carpet installation. The pueblo has \$157,000 for kitchen renovation now in progress. | 9/24/2007 | January 2008 | April 08-Oct 09 | 12/15/2009 | Project is underway with construction; construction is scheduled to be completed by Dec 2009, prior year funds being drawn down along with this project. Remaining total obligated amount for project is \$168,114.02 at the tribe level. | G | G | G |
| 9 | 2008 | 6/30/2012 | Legislative/Executive | Statewide | Senior Center Vehicles Statewide | GF | n/a | 3,000,000 | 1,742,198.65 | 249631.17 | 1,257,801 | Closed and completed purchase of vehicles for 17 of the 40 contracts issued. 12 have completed half of the purchases to date. | Estimated total of 20% of projects to procure vehicles and expend funds | 8/8/2008 | 9/1/2009 | ongoing to expiration date | 6/30/2010 | Working with entities to expend funds, however, a handful of entities are changing quotes from dealerships due to one car dealership going under. 13 of entities are having a difficult time with procuring and delivery of vehicles timely due to the several major suppliers/plants closures of dealerships. The vehicles needed are specialty vehicles that either need modifications or new specialty built vehicles. | G | G | Y |
| 10 | 2008 | 6/30/2012 | Legislative/Executive | Statewide | Senior Center Renovation & Code Compliance | GOB | Y | 1,089,228 | 6,622.00 | 6,622.00 | 1,082,606 | In the process of executing all contracts for 33 projects 18 contracts are in place | Executed 14 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D | 7/15/2009 | 12/15/2009 | 3/1/2010 | 12/1/2009 | Continue to process contracts, received 18 fully executed contracts for progression of projects 3 in the process of A/E. | G | | |
| 11 | 2008 | 6/30/2012 | Legislative/Executive | Statewide | Senior Center Alteration Renovation - Other | GOB | Y | 1,468,760 | 84,802.00 | 84,802.00 | 1,383,958 | In the process of executing all contracts for 35 projects, 21 contracts are in place | Executed 21 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D | 7/15/2009 | 12/15/2009 | 3/1/2010 | 12/1/2009 | Continue to process contracts, received 21 fully executed contracts for progression of projects 8 in the process of A/E, 2 completed. | G | | |
| 12 | 2008 | 6/30/2010 | Legislative/Executive | Statewide | Senior Center Other Equipment | GOB | Y | 1,839,402 | 5,895.00 | 5,895.00 | 1,833,507 | In the process of executing all contracts for 35 projects; 29 contracts in place | Executed 29 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D | 7/15/2009 | 12/15/2009 | 3/1/2010 | 12/1/2009 | Continue to process contracts, received 29 fully executed contracts for progression of projects 1 completed. | G | | |
| 13 | 2008 | 6/30/2012 | Legislative/Executive | Statewide | Senior Center Major Renovations/Construction | GOB | Y | 9,464,554 | - | - | 9,464,554 | In the process of executing all contracts for 17 projects; 11 contracts in place | Executed 11 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D | 7/15/2009 | 12/15/2009 | 3/1/2010 | 12/1/2009 | Continue to process contracts, received 29 fully executed contracts for progression of projects. 4 in progress with bids for construction, 1 is in construction phase. | G | | |
| 14 | 2009 | 6/30/2012 | Legislative/Executive | Statewide | Senior Center Code Compliance and Other Renovations | STB | Y | 2,700,000 | - | - | 2,700,000 | In the process of executing all contracts for 26 projects; 19 contracts executed in the RFP process/bids | Executed all contracts by next quarter, encourage the grantees to start bids for projects and/or P/D | 7/15/2009 | 12/15/2009 | 3/1/2010 | 12/1/2009 | Contracts out to all grantees, received several fully executed contracts for progression of projects. | G | | |
| 15 | 2009 | 6/30/2012 | Legislative/Executive | Statewide | Senior Vehicles | STB | Y | 2,200,000 | 106,092 | 106,092 | 2,093,908 | In the process of executing all contracts for 28 projects; 20 contracts executed, on hold because of the statewide freeze. | bids on hold for vehicle purchases; 6 issued PO's prior to freeze and ordered vehicle should be expended. | 7/15/2009 | 12/15/2009 | 3/1/2010 | 12/1/2009 | Remaining contracts out to all grantees on hold, received 20 fully executed contracts. | G | | |
| 17 CENTRAL NEW MEXICO COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 18 | 2006 | 6/30/2010 | Legislative/Executive | Bernalillo | ATVI Classroom/Tech Building | GOB | Y | 11,300,000 | 6,678,473 | 3,294,982 | 4,621,527 | 60% construction completed | Complete 70% construction | | Feb. 2008 | Oct. 2010 | 6/30/2010 | Total budget for this project is \$31.5M. CNM will pay \$20.2M. Land was purchased Oct. 2007; design documents completed in Feb. 2008; Construction started in Jan. 09. Anticipated construction completion is October 2010. | G | G | G |
| 19 | 2008 | 6/30/2012 | Legislative/Executive | Bernalillo | CNM Westside Campus - Phase 3 | GOB | Y | 12,000,000 | - | - | 12,000,000 | RFP Completed | Architect engineer to begin programming | | | | 5/31/2012 | In the process of selecting architect engineer | G | | |
| 21 CHILDREN YOUTH AND FAMILY | | | | | | | | | | | | | | | | | | | | | |
| 22 | 2007 | 6/30/2011 | Legislative/Executive | Statewide | Public Ed Dept Pre-K Classrooms | STB | Y | 2,500,000 | 561,000 | 469,946 | 1,469,054 | Funding reappropriated from DFA to CYFD | Process agreements with all local governments for projects in FY 2010. Agreements are in place with three of the providers; agency should receive at least two more executed agreements within the next couple of weeks. Process payments to local governments who have provided invoices for payment. | N/A | N/A | N/A | N/A | \$536,000 voided in HB 9 (solvency) plus \$25,000 for Art in Public Places. Balance of projects already committed. Project was stalled; reauthorization (contained in SB 443) of the funds will allow CYFD to proceed with the projects. Funds have been budgeted. Local Governments in the process of entering into agreements with providers. Draw down request has been prepared and submitted to the State Board of Finance for the City of Albuquerque. Note: additional information requested by LFC to further analyze this project was not received by print time. | R | | |
| 23 | 2008 | 6/30/2012 | Executive/Legislative | Statewide | Domestic Violence Shelters Statewide | GF | n/a | 2,000,000 | - | - | 2,000,000 | Milestone not achieved for two consecutive quarters. | Submit requests for payments to HSD for any invoices received from local governments. | | | | | GSA with HSD has been signed which will extend the time to expend funds to the reversion date of 6/30/12. As per GSA, HSD will transfer funds to CYFD when CYFD bills HSD. This will occur when CYFD has approved an outlay to a local govt association with a Domestic Violence Shelter. Funds have been awarded to providers. Agreements between all the local governments and providers have been executed. Note: additional information requested by LFC to further analyze this project was not received by print time. | R | | |
| 25 CLOVIS COMMUNITY COLLEGE | | | | | | | | | | | | | | | | | | | | | |
| 26 | 2006 | 6/30/2010 | Legislative/Executive | Curry | CCC Allied Health Center | GOB | Y | 3,000,000 | 2,869,906 | 815,251 | 130,094 | Project is 90% complete | Project to be 100% complete | | | 4/1/2008 | 10/1/2009 | Project will be 100% complete by the end of October 2009. | G | G | G |
| 27 | 2008 | 6/30/2012 | Legislative/Executive | Curry | CCC Allied Health Building - Phase 2 | GOB | Y | 4,000,000 | - | - | 4,000,000 | Bonds Sold | RFP for architect services will be complete. | 11/1/2009 | | | | Bonds sold. Design work to begin once architect selected in November. | G | | |
| 28 | | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | | | | | | | | Grant Agreement or RFP Initiated | Plan, Design, Land Acquisition | Construction, Purchase | Funds Expended | | Bond Sold/Grant Agreement/RFP | Plan / Design | Construction/Renovation/Other | |
| <p>G Project on schedule R No activity or bonds not sold B Appropriation expended or project complete</p> <p>Y Behind schedule X Additional funds needed</p> | | | | | | | | | | | | | | | | | | | | | |
| 29 CORRECTIONS DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 30 | 2007 | 6/30/2011 | Legislative/Executive | Bernalillo | Camino Nuevo Kitchen/Roof | STB | Y | 1,000,000 | 776,882 | 106,961 | 223,118 | Construction in process at 75% | Construction completion | n/a | completed | 11/30/2009 | 8/1/2009 | Project is on schedule, construction is in process. Completion date is estimated in December 2009. | G | G | G |
| 32 COURT OF APPEALS | | | | | | | | | | | | | | | | | | | | | |
| 34 | 2008 | 6/30/2012 | Legislative/Executive | Bernalillo | Court of Appeals Building - Alb | STB | Y | 6,000,000 | 4,692,846 | 2,510,027 | 1,307,154 | See 2007 appropriation milestone | Anticipated move into new building is December 1, 2009. | 4/1/2008 | 1/1/2008 | 7/1/2008 | 6/30/2012 | Construction is 99% complete. We anticipate moving the first week of December. | G | G | Y |
| 36 CUMBRES & TOLTEC | | | | | | | | | | | | | | | | | | | | | |
| 37 | 2007 | 6/30/2011 | Legislative/Executive | Rio Arriba | Cumbres & Toltec Track & Locomotive Upgrade | STB | Y | 1,000,000 | 958,647 | 40,692 | 41,353 | Reroofed Coal Tipple and working on Chama Depot Roof | Construct Track Pan for installation near Chama Shop. | | | 12/31/2008 | 12/31/2008 | Work on Locomotive 489 is complete and the locomotive is in service. Work on this phase of track upgrade is complete. Passenger car work is complete. Ash Pit is complete and other construction projects are in progress. | G | G | G |
| 39 | 2009 | 6/30/2013 | Legislative/Executive | Rio Arriba | Cumbres & Toltec Track Rehabilitation | STB | Y | 1,000,000 | 682,009 | 511,670 | 317,991 | During last quarter installed 4,661 ties, dumped 7,570 tons of rock ballast, and surfaced 8.7 miles of track with ballast. | Do maintenance on equipment and receive materials. | | | 10/31/2010 | 10/31/2010 | Construction on Track Upgrade is proceeding with purchase and installation of RR ties and rock ballast, tamping and aligning track. | G | G | G |
| 41 DFA-LOCAL GOVERNMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | | |
| 42 | 2008 | 6/30/2012 | Legislative/Executive | Statewide | Affordable Housing Act (08-3150/09-3649-SR) | STB | Y | 2,000,000 | 1,250,000 | 1,250,000 | 750,000 | For SILVER GARDENS (\$1.25M): All grading work was complete, slab completed, framing was completed through second floor. Remaining \$750,000 pending Board approval for loan for development of single family homes in Santa Fe called Old Las Vegas Place. | FOR SILVER GARDENS: Windows complete, framing complete, mechanical-electrical-plumbing rough in, start stucco, roof complete, dry wall started. FOR PENDING AWARD: Close loan. | 6/12/2009 | N/A | N/A | 2/28/2010 | NO UPDATE RECEIVED. For Silver Gardens: As of August 31, 2009, the project was 24% complete. | Y | G | R |
| 43 | 2005 | 6/30/2010 | Governor | Statewide | Colonias Initiative Dona Ana (Proj ID 05-1458) | GF | n/a | 5,000,000 | 4,629,447 | 12,002 | 370,553 | Continued to submit pay requests for final draw downs. | Continue to process final pay requests to close projects. | 10/05/2005 | | | | Continue to receive and process pay request for final draw downs to close projects. | Y | Y | Y |
| 44 | 2006 | 6/30/2010 | Governor | Statewide | Colonias Infrastructure Improve (Proj ID 06-0545) | STB | Y | 5,000,000 | 4,989,275 | - | 10,725 | No activity all 15 projects are complete. | Per HB 17 "Capital Freeze" - project balance on hold due to no 3rd party agreements. | 8/1/2006 | | | | Projects are completed. Balance will be designated as "voidable". | B | B | B |
| 45 | 2007 | 6/30/2011 | Legislative/Executive | Statewide | Colonias Infra Imp & Emergency Wastewater System (Proj ID 07-5572) | GF/STB | n/a | 5,500,000 | 3,297,059 | 289,235 | 2,202,941 | All projects are moving forward. Dona Ana MDWA will be completed by Dec. 2009. Eddy Co. Morningside project completed. | Will continue to receive and submit draw downs for the remaining open projects. Estimate the completion of two more projects by March 2010. | 11/1/2007 | | | | All projects are moving forward. DFA and technical assistance partners are working with entities on projects that are behind schedule. | G | Y | Y |
| 46 | 2008 | 6/30/2012 | Legislative/Executive | Statewide | Colonias Infrastructure Improve (Proj ID 08-3949) | GF | n/a | 4,000,000 | 1,013,284 | 350,278 | 2,986,716 | Nearing completion of Santa Clara Housing Authority project due Dec. 2009. 2 projects completed bid process, construction to begin. | Continue to monitor 12 colonias projects. Completion of Santa Clara Housing Authority project by December 2009. Will continue review and assessment of work plans and documents submitted for the SWNM Regional Roadmap. | 10/1/2008 | | | | Continue to monitor 12 colonias projects. Santa Clara Housing Authority project nearing completion. Completed bid process on 2 projects. Continue review and assessment of work plans and documents submitted for the SWNM Regional Roadmap. | G | | |
| 47 | 2009 | 6/30/2013 | Legislative/Executive | Statewide | Colonias Infrastructure Improve (Proj ID 09-3118) | STB | Y | 4,000,000 | - | - | 4,000,000 | Per HB 17 "Capital Freeze" - no awards have been granted. Successful testing of SHARE. DOT Go Forward 1 for FHWA Compliance. | Will be on hold awaiting decision on appropriation per HB 17 "Capital Freeze". | | | | | No awards granted Per HB 17 "Capital Freeze". Appropriation is on hold awaiting decision from 2010 Session. | Y | | |
| 48 | 2004 | 6/30/2009 | Legislative/Executive | Statewide | DFA Share, HR, Acct & Mgmt Project | STB | Y | 10,000,000 | 9,007,895 | 44,446 | 992,105 | Agreement had been generated pending signatures from EDD and Santa Fe County but placed on hold due to Special Session in October. | Per HB 17 "Capital Freeze" - agreement is on hold awaiting outcome from 2010 Session. | 2005 fiscal year | Implementation and use of system 07/01/2006 | | | Draw request will need to be processed for \$173,491.66 to cover negative cash balance. | G | G | Y |
| 49 | 2006/2009 | 6/30/2013 | Governor | Statewide | Film Facilities and Programs Statewide (Proj ID 09-3007) | GF/STB | Y | 2,498,215 | - | - | 2,498,215 | Agreement had been generated pending signatures from EDD and Santa Fe County but placed on hold due to Special Session in October. | Per HB 17 "Capital Freeze" - agreement is on hold awaiting outcome from 2010 Session. | | | | | Agreement has been completed pending signatures. Due to HB 17 "Capital Freeze" agreement is on hold. | Y | | |
| 50 | 2007/2009 | 6/30/2013 | Governor/ Legislative | Statewide | Film/Media Training Facilities (Proj ID 09-3012) | STB | Y | 5,700,000 | - | - | 5,700,000 | Draw requests received from UNM pending payment - \$4.7M will be fully expended. | \$4.7 million paid to UNM. \$958,950.19 for Santa Fe County Film Studios placed on hold per HB 17 "Capital Freeze". | | | | | Pay requests from UNM for \$4.7million are being processed. \$958,950.19 for Santa Fe County Film Studio is on hold per HB 17 "Capital Freeze". | Y | | |
| 51 | 2008 | 6/30/2012 | Governor/Legislative | Statewide | Film & Media Initiative (Proj ID 08-3951) | GF | n/a | 3,000,000 | 2,700,000 | - | 300,000 | Per HB 17 "Capital Freeze" - funding has been placed on hold - no 3rd party agreements. | Will be on hold awaiting decision on appropriation per HB 17 "Capital Freeze". | | | | | \$300,000 balance on hold awaiting decision per HB 17 "Capital Freeze". | R | R | R |
| 52 | 2008 | 6/30/2011 | Governor | Statewide | Film & Media Production, Education, Training, and other Film Initiatives Statewide (Proj ID 08-5251) | STB | Y | 2,000,000 | - | - | 2,000,000 | Agreement had been generated pending signatures from EDD and Santa Fe County but placed on hold due to Special Session in October. | Per HB 17 "Capital Freeze" - agreement is on hold awaiting outcome from 2010 Session. | | | | | Agreement has been completed pending signatures. Due to HB 17 "Capital Freeze" agreement is on hold. | R | R | R |
| 56 | 2006/2009 | 6/30/2013 | Governor | Statewide | Equestrian Facility (Proj ID 09-3013) | STB | Y | 5,000,000 | 96,805 | 81,805 | 4,903,195 | Correction from last quarter: nine (9) contracts were awarded with an encumbered amount of \$767,583. Because of BOF conditions on the appropriation, local governments must have BOF conditions satisfied in addition to contract being executed. | Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for fair/arena rodeo improvements statewide. | | | | | Correction from last quarter: nine (9) contracts were awarded with an encumbered amount of \$767,583. Three (3) projects are currently awaiting legal approval for BOF conditions. Per HB 17 "Capital Freeze" - Rodeo council awaiting to approve further funding for fair/arena rodeo improvements. | Y | | |
| 57 | 2006 | 6/30/2010 | Governor | Statewide | Local Fair/Arena Facilities Improve (Proj ID 06-1904) | GF | n/a | 3,000,000 | 2,663,706 | 11,087 | 336,294 | Continuation of draw downs for local fair/rodeo facilities. | Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for fair/arena rodeo improvements statewide. | | | | | Continuation of draw downs for local fair/rodeo facilities. Per HB 17 "Capital Freeze" - Rodeo council awaiting to approve further funding for fair/arena rodeo improvements. | Y | Y | |
| 58 | 2008 | 6/30/2012 | Governor | Statewide | Equestrian Facility Construct (Proj ID 08-3194) | STB | Y | 2,000,000 | 20,000 | - | 1,980,000 | Awaiting direction on which agency will initiate the equestrian facility. | Per HB 17 "Capital Freeze" - Awaiting direction on status of funding. | | | | | Project is waiting for agency determination. Per HB 17 "Capital Freeze" - Awaiting direction on status of funding. | R | R | R |
| 59 | 2007 | 6/30/2011 | Governor | Statewide | Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571) | GF | n/a | 1,000,000 | 779,389 | 798 | 220,611 | Rodeo Council continued review of proposals for the remaining balance. Continuation of draw downs for statewide rodeos. | Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for statewide rodeos. | | | | | Per HB 17 "Capital Freeze" - Rodeo Council awaiting direction on current appropriation before approving further funding for statewide rodeos. | Y | Y | |

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| 202 GAME AND FISH DEPARTMENT | | | | | | | | | | | | | | | | | | | | |
| 203 | 2008 | 6/30/2012 | Governor | Colfax | Eagle Nest Dam Repairs | GPF | 3,000,000 | 1,387,628 | 5,400 | 1,612,372 | Completed 80% planning | Complete Plans by Dec. 2009 | 10/1/2003 | 7/1/2004 | 7/1/2009 | 6/1/2010 | Emergency Action Plan and Operation & maintenance are expected to be completed by Dec. 31, 2009. \$36,284 is encumbered | G | G | Y |
| 204 | 2005 | 6/30/2010 | Governor (Altamirano) | Grant | Lake Roberts Dam Spillway Improve | GPF | 2,850,000 | 358,859 | 6,137 | 2,491,141 | Completed 90% planning | Complete Plans by Dec. 2009 | 5/1/2006 | 8/1/2007 | 12/1/2008 | 6/1/2010 | Final Draft for review is at OSE. Review of alternative scheduled after Operation & Maintenance and EAP accepted by OSE. \$24,821 is encumbered. Expected completion Dec. 2009. | G | G | |
| 205 | 2009 | 6/30/2010 | Legislative/Executive | Grant | Lake Roberts Dam & Spillway Renovation - Phase 3 | STB | 4,250,000 | - | | 4,250,000 | | | | 10/1/2009 | 7/1/2011 | 6/1/2013 | Breach analysis report complete, under review. | G | G | |
| 207 GENERAL SERVICES DEPARTMENT | | | | | | | | | | | | | | | | | | | | |
| 208 | 2003 | 6/30/2009 | Executive/Legislative | Statewide | Public Building Repair Fund PCD Proj # 2478. | STB | 8,000,000 | 6,276,702 | 53,810 | 50,971 | Construction 42% complete | Construction 50% complete. | | | 4/30/2010 | | 11 projects closed. 1 project extended to 2010. \$930.0 was re-authorized to other projects, Laws 2008. One project for \$619,708 remains ongoing. Balance is \$51.0. \$312.0 encumbered for Project 2478. Construction contract executed. Construction continues.. | G | G | G |
| 209 | 2002 | 6/30/2007 | Executive/Legislative | Multiple Counties | Workers' Comp Office Bldg - San Juan & Dona Ana. PCD Proj # 2359 | CPF | 2,800,000 | 2,440,945 | 270,035 | 346,539 | In warranty phase. | In warranty phase. | | | 5/31/2009 | | Construction complete. \$12.5 encumbered. In 11 month warranty period. | G | G | G |
| 210 | 2002 / 2008 | 6/30/2011 | Governor | Dona Ana | Santa Teresa Port of Entry Phase 2. PCD Proj # 2383 | GF/STB | 1,499,239 | - | - | 1,499,239 | Need to do land transfer with DOT for retention ponds. | Land transfer in process. | | | 8/31/2010 | | A/E value engineering to reduce MACC. Survey and appraisals complete. Project was reauthorized in 2009 legislative session to change agency from DPS to PCD. Re-auth in process of being budgeted. Re-auth amount received from DPS is \$1,499,239. Appropriation amount changed on this report. Will bid as soon as land transfer is complete. Waiting on environmental survey required by Feds. | G | Y | |
| 212 | 2006 | 6/30/2010 | Governor | Statewide | State Building Repairs Statewide. PCD Proj # 2630 | GF | 2,000,000 | 1,500,528 | 154,853 | 365,803 | In construction. | In construction. | | | 6/30/2010 | | 31 sub-projects established. 22 closed or cancelled. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$133.7 | G | G | G |
| 213 | 2007 | 6/30/2011 | Executive/Legislative | Statewide | State Buildings Improve . PCD Proj # A073884 | GF/STB | 2,000,000 | 139,945 | 43,500 | 1,583,412 | In construction. | In construction. | | | 6/30/2011 | | 12 sub-projects established. 7 projects complete. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$276.6 | G | G | G |
| 214 | 2007 | 6/30/2011 | Executive/Legislative | Statewide | State Buildings Emergency Repair. PCD Proj # A073883 | GF | 1,000,000 | 670,048 | 500,000 | 329,952 | Re-auth budgeted. Ready to use. | | \$500,000 taken in SS, Oct. 09. Funding source to be changed from GF to STB. | | 6/30/2012 | | 2009 legislature expanded purpose to include repairs/renovations. Re-auth of \$829,951.51 budgeted. \$500,000 taken in SS, Oct. 09. Budget will be reduced to \$329,951.51, STB, in December, 09. | G | G | G |
| 215 | 2008 | 6/30/2012 | Executive/Legislative | Statewide | Statewide Building Repairs. PCD Proj # A083023 | STB | 1,500,000 | 10,610 | 9,984 | 1,489,390 | Repairs in process. | Repairs continue. | | | 6/30/2013 | | 2 sub-projects established. Statewide funding expended on FIFO basis, older appropriations expended first. | G | G | G |
| 216 | 2009 | 6/30/2013 | Legislative/Executive | Statewide | Statewide Facility Repairs PCD Proj # A093090 | STB | 2,000,000 | - | - | 2,000,000 | Budget place. | Ready to use. | | | 6/30/2013 | | Budget in place and ready to use. Statewide funding expended on FIFO basis, older appropriations expended first. | G | | |
| 217 | 2004 | 6/30/2011 | Governor | Bernalillo | State Laboratory Services Building. PCD Proj #2554 | GF | 7,000,000 | 6,495,059 | 244,436 | 25,022 | Construction 80% complete. | Construction 90% complete. | | | 1/31/2010 | | Project construction commenced April 2008; contractor reports project is ahead of schedule and could potentially be complete by January 2010. Reauthorization is being budgeted. \$479.9 Encumbered. | G | G | G |
| 218 | 2007 | 6/30/2011 | Richardson | Bernalillo | State Laboratory Services Building. PCD Proj #A076485 | STB | 11,000,000 | 6,406,565 | 2,851,061 | 108,155 | Construction 80% complete. | Construction 90% complete. | | | 1/31/2010 | | Project construction commenced April 2008; contractor reports project is ahead of schedule and could potentially be complete by January 2010. \$4,485.3 encumbered | G | G | G |
| 219 | 2009 | 6/30/2013 | Legislative/Executive | Bernalillo | State Laboratory Services Building PCD Proj # A093070 | STB | 3,500,000 | - | - | 3,500,000 | Budgeted. | Ready to use. | | | 6/30/2012 | | \$0 Encumbered | G | G | G |
| 220 | 2005 | 6/30/2010 | Legislative | Multiple Counties | CYFD YDDC & NM Boys' School Upgrades. PCD Proj # 2653 | GF | 2,000,000 | 1,845,514 | 17,070 | 151,647 | Projects substantially complete. | Projects substantially complete. | | | 6/30/2010 | | NMBS phone switch installed. YDDC security project complete. CSB evaporative cooler complete. Projects substantially complete. Encumbered \$2.8 | G | G | G |
| 221 | 2007 | 6/30/2011 | Executive/Legislative | Bernalillo | YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 | STB | 1,650,000 | 965,277 | 693 | 654,744 | Meetings w/agency to define final scope of work. | Sage Medical Bldg Improvements bid end of October. Construction contract in progress w/justification to DFA. | | | 6/30/2011 | | 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. Construction contract in progress w/justification to DFA. Encumbered \$30.0 | G | G | Y |
| 222 | 2007 | 6/30/2011 | Executive/Legislative | Multiple Counties | Camp Sierra Blanca/Eagle Nest/Maloo/YDDC. PCD Proj # A073695 | STB | 1,000,000 | 262,093 | 46,700 | 567,258 | Maloo programming and design started on lighting improvements. Eagle Nest grounds construction to begin. | Eagle Nest standby generator in progress. ADA ramps and handrails in progress. Kitchen needs sink and commercial dishwasher replaced. | | | 3/31/2010 | | 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. Lighting improvements started. Encumbered \$170.6 | G | G | G |
| 223 | 2007 | 6/30/2010 | Executive/Legislative | Bernalillo | Sequoia Dental Unit PCD Proj #A076051 | NMFA | 1,000,000 | 63,098 | 919 | 905,919 | Review in progress. Advertise for bid the end of September, 09. | Bid in October. Construction contract in progress w/justification to DFA. | | | 6/30/2010 | | Construction contract in progress w/justification to DFA. Original Laws 2005. | G | G | |
| 224 | 2008 | 6/30/2012 | Executive/Legislative | Bernalillo | YDDC Water Line Repairs. PCD Proj # A083007 | STB | 1,000,000 | 2,370 | - | 943,165 | Complete programming. Start design. | Design and engineering continues. | | | 6/30/2012 | | User agency understaffed. Phasing this work following completion of on-going projects. Design and engineering continues.\$54.5 encumbered. | G | G | |
| 225 | 2007 | 6/30/2011 | Executive/Legislative | Dona Ana | JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690 | STB | 2,500,000 | 190,120 | 29,704 | 2,127,152 | Start construction documents. | Continue design. | | | 6/30/2011 | | In design. Encumbered \$182.7. | G | G | |
| 226 | 2008 | 6/30/2012 | Executive/Legislative | Dona Ana | JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 | STB | 3,200,000 | 32,000 | - | 3,168,000 | Start construction documents. | Continue design. | | | 6/30/2012 | | In design. Funding to be used for construction. | G | G | |
| 227 | 2007 | 6/30/2010 | Executive/Legislative | Chaves | Southern NM Rehabilitation Improvements PCD Proj #A076051 | NMFA | 2,000,000 | 30,000 | - | 1,478,987 | Complete groundbreaking, start construction. | Construction 20% complete. Special systems contracts awarded. | | | 6/30/2010 | | Construction started. \$491.0 Encumbered. | G | G | G |
| 228 | 2005 | 6/30/2010 | Legislative | Statewide | Correctional Facilities Repairs & Equipment. PCD Proj #2657 | GF | 2,000,000 | 1,966,055 | 2,377 | 23,654 | Continue construction. | Continue construction. | | | 6/30/2010 | | A DOC repair fund. 25 sub-projects allocated. 17 completed and closed. \$10.3 encumbered. | G | G | G |
| 229 | 2006 | 6/30/2010 | Governor | Statewide | Corrections Dept Statewide Facility Repairs. PCD Proj #2635 | GF | 3,800,000 | 3,662,179 | 2,361 | 125,444 | Design and construction. | Design and construction. | | | 6/30/2010 | | Multiple projects in a DOC statewide. 43 sub-projects allocated. 38 completed and closed or cancelled. \$12.4 encumbered. | G | G | G |
| 230 | 2007 | 6/30/2011 | Executive/Legislative | Statewide | Corrections Facilities Repairs. PCD Proj #A073702 | STB | 3,500,000 | 1,889,273 | 465,589 | 804,574 | Design and construction. | Design and construction. | | | 6/30/2011 | | CD improvement plan. 27 sub-projects allocated. 11 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 \$806.2 | G | G | G |
| 231 | 2008 | 6/30/2012 | Executive/Legislative | Statewide | Correctional Facilities Repairs & Equipment. PCD Proj #A083020 | STB | 1,000,000 | 106,178 | - | 854,019 | Continue LOI and RFP process where needed. | Continue LOI and RFP process where needed. | | | 6/30/2012 | | 9 projects allocated. 2 project completed. \$39.8 Encumbered | G | G | G |
| 232 | 2007 | 6/30/2009 | Executive/Legislative | Multiple Counties | Corrections Fclty Security Upgrades/Equipment. PCD Proj #A073881 | GF | 1,000,000 | 15,000 | - | 985,000 | Continue LOI and RFP process where needed. | Continue LOI and RFP process where needed. | | | 6/30/2011 | | Scope of work and allocations. | G | | |
| 233 | 2008 | 6/30/2012 | Executive/Legislative | Multiple Counties | Correctional Fclties Emergency Kitchen Renovate. PCD Proj #A083014 | STB | 2,000,000 | 28,332 | 3,821 | 1,940,345 | Roswell in design. SNMCF/CNMCF programming started. | swell-continue design. SNMCF/CNMCF-continue programming. | | | 6/30/2012 | | RCC kitchen renovations design continues with architect. Programming continues for SNMCF/CNMCF. \$41.3 Encumbered. | G | G | |
| 234 | 2009 | 6/30/2013 | Legislative/Executive | Statewide | Southern & Central Correctional Facilities PCD Proj # A093087 | STB | 5,800,000 | - | - | 5,800,000 | | Construction contract caught in freeze. Doing justification. | | | 6/30/2013 | | Bids opened. Intent to award. Construction contract pending approval in October, 09 SBOF. Construction contract caught in freeze. Doing justification. | G | Y | |
| 235 | 2007 | 6/30/2011 | Executive/Legislative | Dona Ana | Las Cruces - State Police District Office. PCD Proj #A073692 | STB | 2,500,000 | 132,329 | 8,361 | 2,110,749 | Complete design development. | Approval of design drawings. | | | 6/30/2011 | | Progressing with land lease. Communication tower issues have delayed the project; the location of the property presides on low ground requiring a new tower to be erected; Property Control Division (PCD) is working with DoIT to resolve the issues. Encumbered \$256.9. | G | G | Y |
| 236 | 2008 | 6/30/2012 | Executive/Legislative | Dona Ana | Las Cruces - State Police District Office. PCD Proj #A083011 | STB | 3,300,000 | 33,000 | - | 3,267,000 | Complete design development. | Approval of design drawings. | | | 6/30/2011 | | Land being surveyed. Will lease w/option to purchase from BLM. \$0 encumbered. Land identified off of Hwy. 70. | G | G | Y |

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2005-2009)
December 2009

| FY | Reversion Date | Sponsor | County | Project Description | Funding Source | Bonds Sold | Appropriation Amount | Total Amount Expended | Expended in Last Quarter | Current Balance | Milestone achieved last quarter | Milestone goal for next quarter | Timeline for completing project as applicable (Dates Only) | | | | Project Status | Progress Rating | | |
|-----------------------------------|----------------|--|--------------|--|----------------|------------|----------------------|-----------------------|--------------------------|-----------------|--|---|--|--------------------------------|------------------------|----------------|---|-------------------------------|---------------|-------------------------------|
| | | | | | | | | | | | | | Grant Agreement or RFP Initiated | Plan, Design, Land Acquisition | Construction, Purchase | Funds Expended | | Bond Sold/Grant Agreement/RFP | Plan / Design | Construction/Renovation/Other |
| 278 | | | | | | | | | | | | | | | | | | | | |
| MINERS' COLFAX MEDICAL CENTER | | | | | | | | | | | | | | | | | | | | |
| 279 | 2009 | Legislative/Executive | | Pyxis | MTF | | 1,000,000 | - | - | 1,000,000 | Funds have not been budgeted. The facility has placed the project on hold until cash balances and earnings from the trust stabilize. | N/A | | | | | N/A | R | R | R |
| 280 | | | | | | | | | | | | | | | | | | | | |
| NEW MEXICO ENVIRONMENT DEPARTMENT | | | | | | | | | | | | | | | | | | | | |
| 283 | 2005 | Governor (Nava) | Dona Ana | Chaparral Water & Wastewater | STB | Y | 1,000,000 | 670,482 | 661,702 | 329,518 | 75% complete construction. | 100% complete construction. | 11/28/2006 | 3/1/2007 | 6/8/2010 | 6/30/2010 | The original project consisted of a new WWTP and phase 1 of the collection system and force main. This portion of the construction was complete this summer on time. There are remaining state funds that Chaparral is using for phase 2 of the collection system. This phase just bid and the construction will be starting early next year and will take approximately 10-months to complete. This phase will likely exhaust the remainder of these funds. | G | G | G |
| 284 | 2005 | Governor (Whitaker) | Lea | Eunice Wastewater Treatment Plant | STB | Y | 1,000,000 | 445,942 | 123,957 | 554,058 | Final plans reviewed by USACE, NMED CPB and GWQB. Design of irrigation system for effluent disposal 50% complete. | USACE bid project 10/7/09, Open bids 11/12/09 and will start construction late December. RFP for owner supplied equipment will be awarded. Molzen-Corbin to Complete design of irrigation system for effluent disposal. | 10/17/2005 | 1/15/2009 | 3/31/2010 | 1/15/2010 | Engineer has completed 100% design plans for the Wastewater Treatment Plant. Estimated construction cost is \$6.5 Million dollars. The City will need \$700,000 non federal match. The match will be made from this grant and SAP 08-3109-STB. The USACE bid the project on 10/7/09 will open bids 11/12/09, award on 11/23/09 and start construction late December 2010. | G | G | Y-X |
| 285 | 2005 | Governor, Lujan, Cisneros, Grubisic, Rodriguez | Santa Fe | Pojoaque Valley Area Water/Wastewater System | GF | | 1,070,000 | 25,380 | 25,380 | 1,044,620 | No milestones achieved | Finish PER. | 7/18/2008 | | | | Grant agreement signed July 18, 2008. No substantial movement on this project. Santa Fe County has not yet defined a project for this funding. No movement on project and no dates are known for execution. | G | R | R |
| | 2006/2009 | Governor | Sandoval | Cochiti Pueblo Water System Leakage Repair | STB | | 1,004,000 | 1,004,000 | 548,538 | - | Construction is 69% complete. All state funding expended, remaining funded by USDA. | N/A - state funding expended | 4/20/2007 | 7/14/2008 | 12/15/2009 | 12/15/2009 | Construction is 69% complete. All state funding expended, remaining funded by USDA. | B | B | B |
| 287 | 2006 | Governor | Taos | El Valle De Los Ranchos Water Sanitation Dist | GF | | 1,600,000 | 1,600,000 | 232,506 | - | All funds expended. | None- All funds expended. | 10/13/2006 | 3/14/2008 | 4/1/2010 | 6/1/2010 | Wastewater collection system Phase 1C and 1D construction completed in October 2007. Phase 1E and 1F currently under construction now. Remaining phases in design. | B | B | B |
| 288 | 2006 | Governor | Grant | Gila River Water System Improve | GF | | 1,036,000 | 400,000 | - | 636,000 | None | NMED requires direction from DFA on how to use remaining funds. | | | | 6/30/2010 | \$400 thousand transferred to the Office of the State Engineers. NMED is awaiting direction from DFA regarding the balance of the money so no dates are included for this item and no progress has been made since the last report. | R | R | R |
| 289 | 2006 | Governor | Guadalupe | Guadalupe Co Water System Improve | GF | | 1,000,000 | 485,349 | 108,892 | 405,759 | Project is under construction, and is approximately 60% complete | Project should be at least 90% complete | 9/25/2006 | 7/15/2008 | 3/15/2010 | 6/30/2010 | Phase II of the project covering Dilia and Upper Dilia portion of the Sangre de Cristo Regional is under construction and 60% complete. | G | G | G |
| 290 | 2006 | Governor | Valencia | Valencia Co Water/Wastewater System Mstr Plan | GF | N/A | 1,500,000 | 872,273 | 125,453 | 627,727 | Task 3-final phase 3 report completed prioritizing projects. | Implement septic tank maintenance program | 5/24/2007 | 12/31/2009 | 3/31/2010 | 6/30/2010 | Funds are being used to develop a master plan. Engineer developed a combination of alternatives for a regional water/wastewater system planning in the county. Implementation of the plan will require additional funds. As of 11-10-09 County is intending to utilize funds to develop a septic tank maintenance program. Nothing has been completed for this. Master plan is complete. | G | G | Y-X |
| 291 | 2006/2009 | Governor | Sandoval | Rio Rancho Water Reuse/Distrib Facilities | STB | | 3,000,000 | - | - | 3,000,000 | Monitoring wells ready for bid advertisement. | Get new STB grant agreement executed to bid monitoring wells. | 3/12/2007 | 9/30/2009 | 5/31/2010 | 6/30/2010 | State Engineers Office issued permit for re-use well injection. Bids opened for installing monitoring wells. Governor's freeze will affect the award of the monitoring wells and design/construction of the reinjection well since all capital outlay funding was put on hold. | G | Y | Y |
| 292 | 2006 | Governor | Santa Fe | City of Santa Fe Canyon Road Water Treatment Plant Upgrade | GF/STB | | 2,000,000 | 1,000,000 | - | 1,000,000 | Contracts for electrical work were awarded to be funded from this grant. | Continue construction | 12/21/2006 | 7/15/2008 | 3/15/2010 | 6/30/2010 | Contracts for electrical work were awarded to McDade Woodcock of Abq in the amount of \$931,500.63 on August 12, 2009. Remaining funds will be spent on engineering and construction management. | G | G | G |
| 293 | 2006 | Governor | Statewide | Water & Wastewater System Regionalization | GF | | 2,950,000 | 1,588,485 | - | 1,361,515 | Executed agreement with Mora for \$400,000 of funds. | Complete Design of three projects / Obtain direction for expenditure of remaining funds from DFA. | | | | 6/30/2010 | DFA provided NMED with direction on what projects should be funded with this appropriation. DFA has directed that 9 projects be funded and \$75,000 dollars be provided to OSE. The \$75,000 has been transferred to OSE. The individual projects are in various stages of completion. All remaining money has been committed to the 9 projects. The dates vary for each project and have not been included on this form. Funds allocated to Greater Chimayo, McKinley County, Bayard, Ruidoso Downs, and North Star have been completely expended totaling \$1,500,000. Funds for Mora County have been partially expended totaling \$88,485.83. No draw downs have been made for Picuris, ABC - Pajarito, and Rodarte totaling \$975,000. | G | G | R |
| 294 | 2007 | Bandy, Neville | San Juan | Aztec Reservoir #3 Construction | STB | Y | 1,014,285 | 1,014,285 | 418,964 | - | Construction at 50% | Complete construction and test system | 10/29/2007 | 12/31/2008 | 12/1/2009 | 12/31/2009 | Reservoir construction is complete. Full reimbursement has been received by AZtec. | B | B | B |
| 295 | 2007 | Governor, Adair | Lincoln | Lincoln Co Solid Waste Transfer Station | STB | Y | 1,000,000 | 729,835 | 83,661 | 270,165 | Paving completed | Complete change order paving work and expend funds and complete project. | 10/23/2007 | 6/25/2008 | 9/1/2008 | 10/30/2008 | Paving completed. Final Change Order will complete paving and expend all funds. | G | G | Y |
| 296 | 2007 | Executive/Legislative | Multiple Co. | Eastern Navajo Nation Water Pipeline | GF/STB | Y | 12,000,000 | 2,268,688 | - | 9,731,312 | Phase I plans from IHS reviewed, Plans for Phase II submitted for review and approved. Phase II advertised for bid. | Complete agreement with IHS and Navajo Nation in order to proceed toward construction. Begin Phase II Construction. Complete Phase III Eng Agreement. Complete and submit Phase III plans for review. | 4/18/2008 | 5/1/2009 | 8/1/2010 | 6/1/2010 | Phase II Construction was bid but had to be re-bid due to a major pipe material change mandated by BOR. Recent construction/ engineering milestones include: Construction of Phase II expected to begin in November of 2009. Phase III Eng Contract being negotiated. Phase III design plans should be submitted for review in October of 2009. | G | G | Y |
| 298 | 2007 | Richardson | Dona Ana | La Union MDSWA Water System | GF | | 1,500,000 | 1,202,286 | 528,062 | 297,714 | Publish RFP for materials and purchase. | Complete installation and expend funds. | 10/18/2007 | 5/14/2008 | 10/8/2008 | 6/1/2009 | Project is complete. | B | B | B |
| 299 | 2007 | Richardson, Anderson, Powdrell-Culbert, Swisstack, Leg/Exec, Carraro, Komadina, Ryan | Sandoval | Rio Rancho N Central Water System | STB | Y | 6,470,000 | 5,768,486 | 1,511,049 | 701,514 | Design of equipping well 23 has begun. | Get well 23 equipped. Start design of new booster pump station and 20" transmission line. | 10/9/2007 | 8/31/2009 | 11/30/2009 | 3/31/2010 | Overall project consists of 6 separate projects: drilling well 23, well 16 transmission line, high school waterline, equipping well 23, booster station, 20" transmission line from 26th street to 30th street. Construction of 3 of the 6 projects has been completed. As of 11-10-09 engineering agreement for design of booster station is under review. Design is expected to be completed within 6 months w/construction immediately following final design. Governor's freeze will affect the booster station since all capital outlay funds are put on hold. | G | Y | Y |
| 300 | 2007/2009 | Richardson | Lincoln | Ruidoso Downs Regional Wwater Trtmt Plant | STB | | 2,500,000 | 1,000,000 | 1,500,000 | 1,500,000 | Solids Handling facility nears completion. Phase IB started construction on 7/27/09. ARRA funds awarded to the project. | Complete Ph IA, Finalize major submittals for Ph IB | 11/29/2007 | 12/30/2008 | 7/30/2009 | 4/15/2010 | Bids opened and project began construction 7/09. NMED and the city of Ruidoso Downs indicate the state grant combined with a USDA loan of \$8.5 million and clean water state revolving loan of \$3.4 million will complete funding for the project, construction bids came in approximately \$6 million under original estimates. | G | G | G |

