

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2007-2010)
December 2010

		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete															
		Y Behind schedule		X Additional funds needed																	
															Timeline for completing project as applicable (Dates Only)				Progress Rating		
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
ADMINISTRATIVE OFFICE OF THE COURTS																					
2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,973,683	2,924	26,317	\$2,923.96 was expended last quarter. \$25,691.96 has been pre-encumbered for the 12th District Court to complete their furniture and equipment project by the end of next quarter to close out this appropriation.	To fully expend the \$25,691.96 that has been pre-encumbered for the 12th District Court to complete their furniture and equipment project by the end of next quarter to close out this appropriation.	N/A	N/A	N/A	Funds to be expended by 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; 8th District Court - furniture and equipment \$31,100; 8th District Court - purchased a vehicle and completed their project totaling \$19,500; 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.	G	G	Y	
2009	6/30/2012	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide	STB	Y	1,000,000	312,034	64,463	687,966	\$64,463.22 was expended last quarter. \$122,138.46 has been encumbered for last quarter. Assistive Listening Devices are being distributed to Magistrate & District Courts. The Moriarty Magistrate Project is proceeding as planned. The FTR and Los Alamos Magistrate Court projects have been completed.	The remaining 42 Assistive Listening Devices will arrive between January - February of 2011 from the manufacturer. Several other projects are set to begin next quarter including projects in Ft. Sumner, Tucuman, Artesia, Roy, Raton, Aztec, Bernalillo, Clovis, and T or C. Budgets have been established for each of Magistrate Courts listed above.	N/A	N/A	N/A	Funds to be expended by 6/30/2011	RFP has been finalized and awarded. \$200,000 has been encumbered to the vendor for purchase of the Assistive Listening Devices. 58 of the 100 Assistive Listening Devices have arrived and been distributed to the Magistrate and District Courts Statewide. The remaining 42 will arrive between January - February of 2011 from the manufacturer. RFP has been finalized and awarded. \$400,000 has been budgeted for the Moriarty Magistrate Court Project \$104,067.07 has been expended to date. \$40,000 has been budgeted for Los Alamos Magistrate Court \$33,877.83 has been expended and project is complete. \$50,000 has been budgeted for Santa Magistrate Court and \$37,877.83 has been expended to date project is nearing completion. \$12,000 for FTR Installations was budget and \$8,812.34 has been expended and project has been completed. Several other projects are set to begin next quarter including projects in Ft. Sumner, Tucuman, Artesia, Roy, Raton, Aztec, Bernalillo, Clovis, and T or C. Budgets have been established for each of Magistrate Courts listed above.	G	G	G	
2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure	STB	Y	1,000,000	225,281	225,281	774,719	\$14,095.41 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.	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.	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 encumbered \$271,766.00 to purchase a new video arraignment bridge for the magistrate courts statewide. The 2nd District Court has encumbered \$16,729.50 to purchase new evidence safes. The 4th District Court has encumbered \$170,500 to purchase new security equipment in Las Vegas and Santa Rosa. 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.	G	G	G	
AGING AND LONG TERM SERVICES DEPARTMENT																					
2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen (see line 59)	GOB	Y	3,000,000	30,000	-	2,970,000	Delayed construction due to asbestos abatement, excavation and removal of landfill site upon actual construction. Construction has commenced with the plumbing, electrical and rough ends installed and completed for the interior of the facility. The pouring and laying of the foundation and footers are complete.	Construction will commence with the framing, wall erection and roofing. The installation of the docking area will take place. The continuation of connecting the water, electrical and plumbing to the city's main lines will occur. The purchase and installation of commercial kitchen equipment is expected to take place.	January 2009	3/9/2009	6/1/2010	6/1/2011	The construction of the facility has started. 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. The foundation of the facility has been completed with plumbing and electrical lines internally. The city has expended a whole project total of \$847,000 of which \$495,000 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.	G	G	Y	
2010/2008	6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF/STB	Y	3,000,000	2,160,103	320,500	839,897	Navajo Nation has purchased (8) vehicles. Procuring through fleet management the final purchases of 2 vehicles.	Finalize and close-out the Navajo Nationwide vehicle purchases with the remaining balance of \$79,500. Issue a Grant Agreement to the city of Albuquerque for the purchase/equip of vehicles citywide 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 not been issued to the city of Albuquerque due to the request of DFA implementing a statewide GA. Working with DFA to get a final GA to issue. Albuquerque project delayed.	G	G	Y	
2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	205,642	3,403	883,586	Executed 31 of 32 contracts. Closed 6 projects. 2 projects are underway with fire suppression systems and hood renovations.	Executed the remaining contract with the Pueblo of Laguna. 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 6 projects of 32. ADA compliance doors were installed/or replaced at Bloomfield and Santo Domingo Pueblo. Fire suppression system installed at the Taos Senior Center, Raton and Ruidoso senior centers repaired leaking roof, MEG installed garbage disposal steam table and 3 compartment sinks.	G	G	G	
2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	547,100	25,215	921,660	4 contracts are still pending final execution. Nine (9) projects are underway with renovation: construction of storage sheds, landscaping, chip/sealants to parking area and window replacements.	Execute 4 remaining contracts by next quarter; the following entities have not submitted a partially executed contract: Village of San Jon, Navajo Nation (2) 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. (6) 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.	G	G	Y	

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2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	333,050	207,766	1,506,352	(32) contracts executed and underway with procuring equipment purchases. The one statewide appropriation consists of 61 executed contracts statewide.	Encourage the grantees to start bids for projects and/or P/D and expend funds timely. Requesting projects to follow procurement to purchase equipment. Requesting grantees to submit draw requests timely, closed (5) original projects and closed (7) projects from statewide appropriation.	7/15/2009	12/15/2009	12/10/2010	6/30/2012	This appropriation will help purchase and install equipment such as: tables/chairs, exercise equipment, office furnishings and automatic door openers. Senior Centers have purchased items such as commercial refrigerators, convection ovens, hood ranges, table/chairs, fax/copy machines and various exercise equipment statewide.	G	G	Y
2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	2,196,891	1,009,674	7,267,663	All (17) contracts have been executed with our department. (2) projects are under substantial completion and (2) other projects are underway with construction of new facilities.	Work with grantees to report and submit final draw requests on (2) projects that are at substantial completion. 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 and Taos Pueblo are 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 is 90% complete with new major addition to the facility. Tularosa Sr Ctr is underway with construction.	G	G	Y
2009	6/30/2012	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	295,059	245,854	2,404,941	All (21) contracts are in place with our department for the code-renovations statewide. Two projects are underway with design of the renovation. (5) 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	Eight 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 finalizing bids and quotes for the roof repair to the MEG Sr Ctr. The Baretas Sr Ctr is underway with removal of interior asbestos abatement and replacement of windows.	G	G	G
2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles	STB	Y	2,100,000	735,884	329,220	1,364,116	Five (5) of which have been completed with the purchase and closeout. Nine (9) additional have purchased specified vehicles however are in the process of equipping and finalizing draw requests.	Finalize and close-out the (9) additional projects with small balances. Work with grantee to get the other fourteen (14) projects to procure and expended for vehicles as identified.	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 ten (10) hot wheel vehicles have been purchased and equipped and fourteen (14) handicapped vans have been purchased and equipped with all contracts for senior centers statewide.	G	G	G
CENTRAL NEW MEXICO COMMUNITY COLLEGE																				
2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3	GOB	Y	12,000,000	459,671	347,408	11,540,329	Design development complete	Construction documents phase		11/30/2010	11/30/2012	5/31/2012	Total budget for this project is \$24M. CNM will pay \$12M.	G	G	
CHILDREN YOUTH AND FAMILY																				
2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide	GF	n/a	2,000,000	61,629	61,629	1,938,371	All agreements have been completed with all design work completed and projects either bidding or in construction.	Department anticipates \$277,372 in expenditures by next update in March.		3/18/2011	12/16/2011	6/30/2012	All agreements are in place with all projects entering construction phase. CYFD anticipates major draw downs against the funding during next two quarters. Project is on time and moving forward.	G	G	G
GLOVIS COMMUNITY COLLEGE																				
2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2	GOB	Y	4,000,000	91,584	91,584	3,908,416	Design work is 100% complete	Contract to be awarded--work to begin March 2011	11/1/2009	9/30/2010	3/1/2011	5/31/2012	Project is on schedule. Estimated completion date is June 2012	G	G	
CORRECTIONS DEPARTMENT																				
2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	982,918	3,099	20,181	Construction completed. Warranty phase of project.	Construction completed. Warranty phase of project.	n/a	completed	11/30/2009	3/1/2010	Project is 99% complete, pending final payment of invoice on architect fees; NMCD is in the process of making payment. Encumbrance of \$4,000 includes \$900 to cover the cost of the warranty inspection which should occur in March of 2011 and other A&E that may be needed. Warranty work was done to add an electrical circuit in the last quarter. This leaves a balance of \$13,082.38 after the encumbrance balance. Balance includes \$10,000 in the 500 category for Arts in Public Places (AIPP) with remainder to be reverted. An amount of \$3,082.38 should revert, unless additional funds are needed for the roof.	G	G	G
COURT OF APPEALS																				
2008/2010	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	5,477,383	50,998	448,543	Resolved most outstanding punch list issues Began first phase of installation of blinds for all court offices.	Installation of furniture, fixtures and equipment is almost finalized. Will complete the installation of courtroom audio/visual equipment, complete installation of blinds on all windows in building; refinish the woodwork in the Court Room; complete all work needed on securing gates in courtyard for better security; and complete commissioning of building to achieve Gold LEED certification.	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	Y
DFA-LOCAL GOVERNMENT DEPARTMENT																				
2007/2009	6/30/2013	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	5,357,302	98,633	142,698	Issued \$44,237.92 Grant Agreement for Lake Arthur (\$7919.09 from 07-5572 and \$36,318.83 from 09-3907). For 09-3907- Closed out City of Lordsburg project, Eddy County project anticipated to be complete by Dec. 2010. Balance of \$6000 was issued with 2010 agreement to Dona Ana County.	Awaiting final documentation for Eddy County project - to be completed by Dec. 31, 2010. Anticipate Lake Arthur project to be completed by May, 2011.	11/1/2007				Eddy County project to be completed by December 31, 2010. Lake Arthur project anticipated for completion by May, 2011. Remaining balance for Dona Ana County (\$6,000) is combined with 2010 appropriation and is estimated for completion by June 2012.	G	G	G

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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	3,413,124	1,109,725	586,876	4 projects completed: Hidalgo, Dona Ana (2); and Lower Rio Grande MDWCA. Awaiting final documents for Luna County and City of Lordsburg - scheduled to be completed December 31, 2010.	Glen Acres was unable to expend appropriation - will re-appropriate funds towards another project. Receive final report for the Regional Roadmap Phase I. Continue to receive drawdowns from the Village of Loving - anticipated completion April 2011.	10/1/2008					Village of Loving is moving forward and is anticipated to be completed by April 2011. Remaining balance(s) will be re-appropriated to other Colonias projects.	G	G	G
2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	410,539	337,226	3,589,461	One project is complete. The remaining 12 projects are moving forward.	DFA will continue to work with technical assistant partners on moving the remaining 12 projects forward.	3/1/2010					One project complete. DFA is working with technical assistant partners and grantees on the remaining 12 appropriated projects to move projects forward. Anticipated completion October 30, 2011.	G	G	G
2009	6/30/2013	Governor	Statewide	Film Facilities and Programs Statewide (Proj ID 09-3007)	STB	Y	2,498,215	24,982	24,982	2,473,233	Expended Amount (\$24,982) for AIPP. Project moving forward.	Project will continue to move forward and will begin submitting expenditures.						Current expenditures are for AIPP. Project continues to move forward and will start submitting expenditures.	G		
2007/2009	6/30/2013	Governor/ Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	4,709,586	9589	990,414	Expended Amount (\$9589) for AIPP. Santa Fe County Film Studio project moving forward. Received proposals/requests for uncommitted funds.	Santa Fe County Film Studio project will continue to move forward and will begin submitting expenditures. Will review film proposals/requests for \$41,149 uncommitted funds.						Santa Fe County Film Studio project moving forward. Will continue to review film proposals/requests for \$41,149 uncommitted balance.	G		
2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative (Proj ID 08-3951)	GF	n/a	3,000,000	2,950,000	250,000	50,000	All Grant Agreements have been finalized and executed. Expenditures have been submitted - appropriation is fully obligated.	Will continue to move forward and submit expenditures for final \$50K obligated balance.						All Grant Agreements have been finalized and approved. Projects will continue to move forward and submit expenditures for final \$50K obligated balance.	Y	Y	
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	Finalized 13 Grant Agreements totaling \$1,360,000.	Projects will begin to move forward. Will continue to review film proposals/requests for remaining \$640,000 balance.						Finalized and Approved 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). Continue to review proposals for uncommitted balance of \$640,000.	Y		
2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	830,203	25,180	169,797	Expo award of \$5,700 has been paid in full. Awarded \$17,992 to NM Junior College.	Projects for NMHU, NM Wrangler, and NM Junior College will continue to move forward. Rodeo council will review proposals for statewide rodeos for the remaining balance.						\$5700 for Expo paid in full. Contracts in place for NMHU \$100K, NM Wrangler \$20K, and NM Junior College \$17,992. Rodeo Council will review proposals to appropriate remaining balance.	Y	Y	Y
2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	925,437	22,683	1,874,563	Permitting issues resolved - delays due to weather.	Projects will move forward as weather permits. Begin project close-outs by next quarter.	6/12/2008					Permitting issues resolved. Most construction delayed due to weather. Anticipate construction to commence in the Spring 2011.	G	G	Y
2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Dept Capital Fund (Proj ID 09-3120)	STB	Y	4,500,000	-	-	4,500,000	Grant Agreement with Santa Fe County Film Studios for \$500K.	Santa Fe County Film Studio project will move forward and will continue to review proposals for remaining balance.						Grant Agreement with Santa Fe County Film Studios for \$500K. Continue to review proposals for remaining unobligated balance.	Y		
2009	6/30/2013	Legislative/Executive	Valencis	Project Sun Kachina - Signet Solar Equipment Econ. Dev. Proj. - Valencia County) (Proj ID 09-3121)	STB	Y	3,000,000	30,000	-	2,970,000	Agreement is pending between DFA and Economic Development.	Finalize agreement with Economic Development.						Agreement still pending between EDD and DFA.	Y		
2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	12,500	12,500	1,987,500	Contract with technical assistant partner approved and executed. Agreements have been sent to 8 local governments - awaiting final processing and execution. Three additional projects are pending application approval.	Have agreements executed and funds fully appropriated. For projects awarded - DFA will work with technical assistant partners on moving the projects forward.						Contract with technical assistant partner approved and executed. Awarded and sent agreements to 8 local governments. Three projects are pending application approval. Remaining balance to be approved towards other Colonias projects.	Y		
2010	6/30/2014	Legislative/Executive	Bernalillo	Fidelity (Proj ID 10-1284)	STB	Y	2,500,000	2,500,000	2,475,000	-	Executed Agreement between DFA and EDD, appropriation fully expended.	N/A				12/10/2010		Executed agreement and appropriation fully expended. Project Closed.	B	B	B
2010	6/30/2014	Legislative/Executive	Sandoval	Hewlett Packard (Proj ID 10-1285)	STB	Y	6,000,000	5,478,562	5,418,562	521,438	City of Rio Rancho submitted drawdowns for expenditures - project moving forward.	Will continue to submit expenditures - fully obligated.						City of Rio Rancho is submitting drawdowns for expenditures - project is moving forward and is fully obligated.	G		
2004	6/30/2011	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project (Proj ID 09-3652)	STB	Y	10,000,000	9,341,179	13,506	658,821			2005 fiscal year	Implementation and use of system 07/01/2006				DFA Financial Control provided an updated balance of the appropriation and states the remaining balance will be expended by December 2010. No updated milestones or project status was provided for this quarterly update. However, LFC staff reports funding has been earmarked for streamline banking.	G	G	R
2006/2010	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	1,032,908		1,256,747	County has completed construction.	Complete purchase of equipment for Multipurpose Center			04/2009	6/30/2014		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
2007	6/30/2011	Berry, Belfort, Boltano, Cravens, JG Taylor,	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-SR)	STB	Y	1,210,000	305,246	148,732	756,022	Project is currently under construction. Continue construction of the project with a final completion date of 4/2011	Complete construction and close out project						County currently has a construction contract with ESA Construction. Project is currently under construction and the project is expected to be complete in April 2011.	G	G	G
2007	6/30/2011	Governor/ Legislature	Bernalillo	Albuquerque Business Incubator (07-3746-SR) ABQ	GF/STB	Y	1,035,000	10,350	1,024,650	-	City council approved the Project Participation Plan with WESST Corp on November 15, 2010.	Project is complete. Funds have been expended. City will draw down total amount and close out the project.						The City of Albuquerque has approved the Participation Plan on the November 15, 2010. Upon documentation that the version approved by DFA is the same document that was approved by the City. Once satisfied DFA will allow the City to submit the request for reimbursement. The construction is complete.	B	B	B
2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office (see line 6) (07-3747-SR) ABQ	STB	Y	1,000,000	257,269	-	742,731	Construction of project started.	Substantially complete construction of the Senior Affairs Office.			12/09			Construction contract was awarded in June 2010. Construction commenced in fall of 2010. Project is expected to be complete in Spring 2010.	G	G	G
2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papan, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GG) 09-3877 remaining balance	GF/STB	n/a	344,490	12,763	-	331,727	Project was swapped in SB29. Grant agreement has been issued.	Project is substantially completed. City needs to request final reimbursement.						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
2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct(07-3753-GG)	STB	Y	3,000,000	1,215,857	-	1,784,143	Construction is in process.	Continue construction of the project.			06/30/2010	07/2010	06/30/2010	The City is currently constructing the Complex. The project is behind the anticipated 12/2010 completion date. Looks like the project may not be completed until Spring 2011.	G	G	G

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		G	R			B														
		Project on schedule	No activity or bonds not sold			Appropriation expended or project complete														
		Behind schedule	Additional funds needed																	
												Timeline for completing project as applicable (Dates Only)				Progress Rating				
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
2007	6/30/2011	Governor	Grant	Silver City Civic Center Construct (07-5273/09-3429 -TB) 09-3884-GG	GF/STB	n/a	1,470,997	1,470,997	-	-	Project is complete and fully expended.	Close out project	Pending bond sale	Nov. 2007		unknown	Grant county submitted a request for reimbursement to pay off a loan through NIMFA. Project is complete and funds have been expended in full	B	B	B
2007	6/30/2013	Executive/Legislative	Grant	Grant County Health Facility (07-6052-TB) reauth to 09-3882-GG	GF/STB		1,000,000	499,576	481,941	500,424	Land acquisition complete	Complete plan and design					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.	Y	Y	Y
2007	6/30/2013	Governor, Neville, Sharer	San Juan	Kirtland Youth Facility Construct (07-5419- 09-3895 RS)	GF/STB	n/a	750,000	-	-	750,000	County will be presenting the lease agreement for approval by SBOF at the December 21, 2010 meeting	SBOF approval of lease agreement and lift anti-donation condition to allow county to draw down funds which have already been expended in full			Sept. 2009	07/30/2010	LGD is awaiting approval of lease agreement by SBOF at December 21, 2010 meeting. Upon approval LGD will allow the County to draw down funds for funds expended by county.	G	G	G
2006/2009	6/30/2013	Governor	Santa Fe	Santa Fe Bikeways & Horse Trails (06-1894-SR) 09-3011	STB	n/a	3,500,000	1,906,253		1,593,747	Bid Phase 2, 2C. Award construction contract for the Arroyo Chamiso Trail at the Za Tunnel	No activity to report this quarter.	5/01/2009		06/30/2010		Trails are under construction. City anticipates completing 6 trails and start design for 13 additional trails.	G	G	G
2007	6/30/2011	Governor, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554-LB)	GF/STB	Y	2,102,785	708,067	-	1,394,718	DFA has concluded that there are no anti-donation issues with project.	Commence plan and design of hospital					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	
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	DFA has concluded that there are no anti-donation issues with project.	Commence plan and design of hospital					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	
2006	6/30/2013	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct (06-1933-SR) reauth 09-3908	GF/STB	n/a	800,000	753,701	46,299	46,299	Project was completed	Close out project					Funds expended in full. Project is complete and the center is operational.	B	B	B
DEPARTMENT OF CULTURAL AFFAIRS																				
2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF/STB	n/a	3,000,000	2,896,907	-	103,093	Building is 98.5 percent complete and utilities are finally (12/17/10) at the building service entrances. Because of repeated delays on the part of PNM, contractor's work was suspended pending utility connections; \$75K FF&E raised from >100 private donors.	Completion of punch list by contractor; completion of LEED commissioning of building systems; reseeded per SWPPP specifications; certificate of occupancy; design of permanent County water system.	n/a	10/1/2008	9/30/2011	9/30/2011	All utilities have been brought to the building service entrances (12/17/10), and the contractor is preparing to restart work on project completion. This will include the punch list and LEED commissioning of the building systems. We are working with Santa Fe County to design and build a permanent water connection that will serve the campus and adjacent land owners.	G	G	Y
2006/2009	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository	GF/STB	n/a	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	Y
2008	6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000	1,484,069	17,238	15,931	\$1,422,410 encumbered	See above	n/a	10/1/2008	9/30/2011	9/30/2011	See above status report	G	G	Y
2008	6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000	1,933,161	999	66,839	Most repairs completed. Final priority project (bathroom renovation at MNH&S) begun; Arch&Eng documents underway.	MNH&S bathroom A&E documents will be complete mid Jan and ITB will be issued. Small asbestos abatement in tiles will be addressed	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 and will be complete mid-Jan; construction ITB will be issued in January; selection process Feb/March; construction contract underway April/May; construction should be complete by June 30, 2011.	G	G	G
2008	6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB	Y	1,595,000	1,334,664	-	260,336	Tortugas Hall project construction is under way and 20% completed.	Tortugas Hall construction will be completed with anticipated opening scheduled for mid-March 2011.	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 portions to construct first, and these completed by early 2012.	G	G	G
2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000	443,200	94,573	1,286,800	Environmental abatement of asbestos flooring and lead glazed tile has been completed and confirmed via visual and laboratory tests.	Interior and Exterior demolition will be complete. Construction will be ~40% complete.	9/1/2008	6/30/2009	6/30/2011	9/30/2011	A & E Scope reductions have been made to fit cost with budget. Abatement was completed and construction kick-off has been set for 12/27/10. Additional funds are being sought for construction add-ons and FF&E.	G	G	Y-X
2007/2008	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	418,945	142,143	791,055	Architectural firm of RMKM completed Schematic Design of building and commenced Design Development; Application to BLM for site acquisition approved by state BLM and forwarded to national office. Board of Trustees held first official meeting.	Architect to complete Design Development; Governor to appoint four more members of the Board of Trustees; Site acquisition to be completed for Lease/Purchase from BLM. Presentations to be made to veteran's groups in Eastern and Northern NM to inform and solicit their input. Non-profit support foundation created to raise private funds; applications made for federal funding.	n/a	6/30/2011	10/31/2014	6/30/2012	Future capital outlay need projection is \$26 million for land acquisition, planning and design, construction, exhibit design and fabrication, Veteran's Services Center, FF&E and outdoor park features. Future operating costs projected to be approximately \$2 million annually. Timeline established: FY10 - site acquisition agreement, FY11 - building design complete; FY12 - exhibit design complete, building under construction; FY13 - building construction complete, exhibit fabrication commences, Veterans' Services Center complete, family recreation area and parade ground complete; FY14 - exhibit fabrication complete; FY15 - exhibit installation complete, open to the public.	G	G	Y
2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions	GOB	Y	3,000,000	968,752	264,293	2,031,248	32.3% funds expended	38% 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
2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB	Y	2,000,000	203,853	88,310	1,796,147	10.2% fund expended	15% of funds will be 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
2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment	STB	Y	1,000,000	843,925	57,351	156,075	Final renovation project (SF Children's Museum) Notice to Proceed issued 12/14/10	Final renovations will be underway	n/a	6/30/2010	6/30/2011	6/30/2011	Almost all repairs and renovations have been completed. Final renovation project underway at Santa Fe Children's Museum.	G	G	G
2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion	STB	Y	3,738,000	1,064,694	125,830	2,673,306	Bosque substructure phase bid & contractor selected. NMCA underway. FRHM underway. NMHM FF&E purchase complete. MNH completed phase 1 and 90% complete phase 2.	Bosque exhibit substructure phase under construction. NMCA construction complete. FRHM construction will be approximately 50% complete. MNH interior demolition will be underway.	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. Farm & Ranch Heritage Museum \$1.8 M construction underway and expected to be complete March 2012. Archaeology Center \$500.0 construction is underway. History Museum 375.0 FF&E is spent. Museum of Natural History Ed facilities \$500.0 construction of final phase is underway.	G	G	G
2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide	STB	Y	1,100,000	71,008	69,409	1,028,992	Initial projects begun.	25% will be spent	n/a	6/30/2011	9/30/2011	9/30/2011	Priority projects are being identified in each of the museums and monuments and some projects are beginning, although majority of funds are being held back to reserve for emergency repairs. Funds will be utilized for critical expenditures statewide to safeguard state properties and maintain operational facilities.	G		

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													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
<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>																				
DEPARTMENT OF HEALTH																				
2007	6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment.	GF		1,000,000	998,161	-	1,839		Appropriation will be fully spent.								
2008	6/30/2012	Legislative/Executive	Rio Arriba	Northern NM Regional Health Commons	GOB	Y	2,000,000	1,751,973	26,401	248,027	Project 100% complete.	Project completion and pay out of outstanding bills.								
2008	6/30/2012	Legislative/Executive	Statewide	Public Health Facilities	GOB	Y	2,328,000	112,755	112,755	2,215,245	All projects are moving forward.	Continued construction at all three county offices.								
DEPARTMENT OF HOMELAND SECURITY																				
2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD Proj # A093084	STB	Y	1,000,000	-	-	1,000,000	Bid opening on December 3rd. 2 protests for 2 different reasons. Waiting on response from GSD, State Purchasing Division.	Begin construction.	4/26/2009	11/10/2010	9/28/2011	11/9/2011				
DEPARTMENT OF INDIAN AFFAIRS																				
2007/2009	6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve	STB	Y	1,000,000	755,530	-	234,470	The work is 99% complete. No activity for this quarter, entity did not submit any invoices or quarterly reporting on the project as of 12/14/2010	Estimated completion October 31, 2010.	June 18, 2008	3/1/2009	6/30/2010	6/30/2011				
2008	6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan	Dine College Library Construct	STB	Y	5,000,000	3,507,362	404,260	1,442,638	75% construction was completed on November 30, 2010.	80% construction completion by December 2010	May 13, 2008	5/1/2009	6/1/2009	6/30/2012				
2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF/STB	Y	5,000,000	3,580,497		1,419,503	Per SB29 STB Swap MOU between IAD & DFA was fully executed on 11/12/2010.	Cap Bud will be submitted to Capital Projects Bureau to budget monies as soon as department code is established for the TIF project, when this has been completed invoices can be paid out as received.				8/30/2011				
2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	1,986,121	800,000	3,013,879	Reimbursements made to Crownpoint Chapter, Coyote Canyon & Isleta Pueblo. Cochiti Pueblo planning project was fully expended and closed out.	Awaiting invoices from tribal entities.	4/7/2009	06/2009-12/2009	01/2010-11/2010	11/1/2010				
2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	-	-	5,000,000	MOU between IAD and DFA was fully executed on 11/1/2010. Grant agreements were received from tribal entities and signed by IAD Cabinet Secretary.	Cap Bud will be submitted to Capital Projects Bureau to budget monies as soon as department code is established for the TIF project, when this has been completed invoices can be paid out as received.	12/1/2009			6/30/2013				
2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	2,220,000	163,698		2,056,302	No change in expenditures; received fully executed agreements from entities and forwarded to LGD to establish budget	As soon as budget is established need to pay out Isleta Pueblo, Pojoaque Pueblo & Cochiti Pueblo whom submitted RFP's		6/30/2009	12/30/2009	6/30/2011				
2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	Y	2,500,000	-	-	2,500,000	TIF Board awarded the following entities: Mescalero Apache Tribe, Santa Clara Pueblo, Pueblo of Pojoaque, White Rock Ch, Tsayatoh Ch, Kewa Pueblo, Pindeale Ch & Mariano Chapter	Awaiting Intergovernmental Grant Agreement template approval from DFA								
DEPARTMENT OF INFORMATION TECHNOLOGY																				
2007	6/30/2011	Executive/Legislative	Statewide	Center for Advanced Computing	GF	n/a	13,860,000	13,290,081	30,125	569,919	Film Production Equipment received	Finish roll-out of visualization gateways (7). Upgrade film production capacity.				6/30/2011				
2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade	STB	Y	2,100,000	881,111	351,097	1,218,889	Design and build complete.	Deactivate the 2003 Active Directory and have Microsoft performance test completed.	3/31/2011			6/30/2013				
2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion	STB	Y	1,000,000	172,193	98,556	827,807	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	3/31/2011	6/30/2011	9/30/2012				

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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
2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software	STB	Y	1,700,000	1,269,057	-	430,943	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; experiencing project delays due to OVM (Oracle virtual manager) and storage issues in test environment.	G	G	Y
DEPARTMENT OF MILITARY AFFAIRS																				
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	GF	n/a	3,198,800	3,187,471	58,740	11,329	The following projects were completed: relocated the Arms room vault door at ABQ Armory; replaced / installed 03 tankless water heaters and 01 water softener at the Grants Armory; and installed wall pads in the Drill Hall at the Springer Armory.	The following projects are scheduled for next qtr: replace/install carpet on the 4th floor, JFHQS (Santa Fe) and remodel the HRO offices on the 3rd floor, JFHQS (Santa Fe).					Encumbrance balance is \$73,295. SB 182 REDUCED BY PROJECT BY \$1.5MIL. (A07-3026)	G	G	Y
2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	Y	1,000,000	141,690	-	858,310	DMA is awaiting for the federal share to proceed with projects. Currently, the federal funds are not available due to the CRA.	The following projects are scheduled for next qtr: Alamogordo parking lot \$250K (design completed); Springer fence extension, and Santa Rosa fence extension.					DMA is awaiting for the federal share to proceed with projects. The following Capital projects are scheduled for this FY: install solar tubes at all armories \$100K, install tank less water heaters systems \$100K, and Energy lighting upgrades \$50K. (A08-3005)	G	Y	Y
2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000	25,000	-	2,475,000	The A&E firm is selected. The design contract is awarded. The design is in process. Kick-off meeting held on 22-23 Nov 2010.	The Design Charrette is schedule for Jan 13, 2011. The 30% design is scheduled to be completed by 30 March 2011.					Starting the design phase for the Santa Fe Readiness Center. (A08-3281)	G	G	
2009	6/30/2013	Legislative	Statewide	Armories Renovate Statewide (Farmington Readiness Center)	STB	Y	1,500,000	10,530	-	1,489,470	Prepare RFP for construction through the State Property Control. NGB authorized the NMARNG (federal side) to solicit bids for construction.	Project is still short \$1.6 million (State share) to complete the project. The Federal share is available upon request.					Encumbrance balance is \$7,331. 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 Mar 2011. The construction contract must be awarded by 30 Sep 2011.	G	G-X	
DEPARTMENT OF PUBLIC SAFETY																				
2009	6/30/2011	Legislative/Executive	Statewide	Fleet Replacements	STB	Y	2,000,000	2,000,000		-	Vehicles received	All vehicles built, outfitted, and issued to officers in the field					All outfitting of vehicles completed. Funding has been expended.	B	B	B
DEPARTMENT OF TRANSPORTATION																				
2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve	GF/STB	Y	1,000,000	500,000		500,000	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 & Pates Lane	Complete construction on Desert Park Road, Missile Lane & Pates Lane to expend the entire \$500,000.00 grant balance.	5/5/2008	1/15/2009	2/15/2010	3/31/2011	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 & Pates Lane. Plan to expend all funds by the end of March 2011.	G	G	Y
2007/2009	6/30/2013	Executive/Legislative	Dona Ana	Strauss Access Road	STB	Y	1,500,000	-	-	1,500,000	Phase B is essentially complete; will be sending out a pre-final (electronic) draft to the PMT by 12-17-2010 and then a final (hard copy) once we address and final comments. Have started phase I-C with the surveys and will continue with the environmental documentation.	Completion of the pre-final and final phase B reports with revisions from information received after submittal of the draft report. 1st Quarter Goal: will be to continue with environmental documentation to get to preliminary design by July.	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 \$11,966,000. This Capital Outlay fund will be utilized for part of the state match. Phase B is essentially complete; we will be sending out a pre-final (electronic) draft to the PMT by 12-17-2010 and then a final (hard copy) once we address and final comments. We have started phase I-C with the surveys and will continue with the environmental documentation. The design should be completed by 3-30-2012, construction to begin by 5-30-2012 and funds fully expended by 7-1-2013.	G	G	Y
2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	Y	3,000,000	2,912,359.03	133,896.00	87,641	Project completed	To receive and process the final payment and close the project.	7/1/2008	4/30/2009	1/1/2010	1/31/2011	Project complete, final payment estimated at \$2,500,000 but has not been submitted to NMDOT. Estimated remaining balance/under run to be reverted is \$85,141.	G	G	Y
2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	Y	7,500,000	5,398,275	12,795.00	2,101,725	Construction in progress	Continue Construction				12/30/2011	Construction in progress.	G	G	G
EASTERN NEW MEXICO UNIVERSITY																				
2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB	Y	2,000,000	2,000,000	983,948	-	Switched 11 buildings over to new 12470v electrical service	Complete final Engineer Inspection	9/9/2009	12/31/2009	10/1/2011	10/1/2011	Project 99% complete; except for final engineer inspection.	B	B	B
2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB	Y	9,000,000	1,691,441	1,260,435	7,308,559	Started plumbing & electrical under slab rough-in. Began courtyard prep, cistern system, stem wall construction, concrete slabs	Continue HVAC HW and CW rough-in, courtyard, cistern system, structural steel, metal stud framing.	7/1/2010	6/30/2010	9/1/2011	9/1/2011	Project on schedule. construction well underway	G	G	G
2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB	Y	4,000,000	5,000	-	3,995,000	Selected architect.	Complete design phase and take to project out to bid.					Design phase of the project.	G	G	
2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena	STB	Y	1,000,000	98,606	90,476	901,394	Design and Engineer plan complete.	Determine the cost of the asbestos removal and find funds to pay for it.					During design and engineering it was determined that asbestos will need to be removed before proceeding with the project. Anticipated start date for project is Fall 2011.	G	G	
ECONOMIC DEVELOPMENT DEPARTMENT																				
2005	6/30/2010	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF	n/a	1,000,000	1,000,000	594,000	-	\$594,000 reverted	n/a			NA	NA	Project closed.	B	B	B
2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve A09-3767	GF	n/a	1,500,000	1,018,972	-	481,028	6 of 13 grants closed and fully expended. 86 percent of the appropriation expended.	Fully expend and close out 6 grants. 95 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, 23% of the severance tax bond funding has been spent by communities. The communities have until November 1 to spend the balance of their grant money.	G	Y	

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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
2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund A09-3106	STB		1,000,000.00			1,000,000	Projects awarded.	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		
2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants A08-3411	GF	n/a	3,500,000	3,201,400	-	298,600							Original appropriation was \$7 million. In 2009, SB 29 swapped \$3.5 million to STB. 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 Sured, Project Eos. Project pending: Solar Distinction.	G	G	G
2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants A09-3766	STB	Y	3,500,000	3,100,000	-	400,000							Grants complete and funded: Border Foods, Schott Solar, and Santa Fe Studios. Project pending: Solar Distinction.	G	G	G
EDUCATIONAL RETIREMENT BOARD																				
2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I	ERB	N/A	2,500,000	43,626	43,018	2,456,374	NO UPDATE PROVIDED	NO UPDATE PROVIDED	10/8/2009	10/8/2010	6/30/2013	6/30/2013	Additional funds will be requested during the 2011 legislature to complete project. If the decision is made to build as opposed to renovate, the term would be extended to 6/2016. Phase I consists of contract execution, property selection/evaluation, property acquisition, and programming. Phase II consists of: schematic design, design development, construction documents, bidding/approval, and construction. The design and construction of the project shall conform to the State of New Mexico Green Building Guidelines. NO UPDATE PROVIDED	R	R	R
ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																				
2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	Y	1,867,084	1,863,074	-	4,010	The City of Carlsbad and Santa Fe Community College requested a time extension. The Las Cruces, Geothermal Ground Source Heat Pump 100% completion. In addition, the City of Albuquerque (Solar Project) and Town of Angle Fire (Biodiesel Production Project) were completed this quarter.	Three remaining projects will continue to be monitored and site-visits at some locations will be conducted, as funding is available. 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). Two contractors have requested extensions. The City of Carlsbad will be extended until December 31, 2011 and the Santa Fe Community College until June 30, 2011. Amendments will be prepared, processed and signed during this quarter.	May 2008	2008-2009	2008-2009		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
2005	6/30/2011	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF		1,000,000	984,113	-	15,887	Continental Divide trail contract is complete. DOT driveway permit for Elephant Butte main entrance project received and construction completed. Remaining funds to be applied to Elephant Butte renovations and will be expended by end of calendar year.	Complete Elephant Butte renovation project, phase 1.	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 from 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 will be applied to City of Rocks State Park roof replacement. Design for roof repair is nearing completion and awaiting quotes for final construction phase.	G	G	G
2007	6/30/2011	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	Y	2,000,000	1,708,099	-	291,901	Projects completed	No further action	N/A	6/30/2010	6/30/2011	6/30/2011	Eagle Nest Lake State Park visitor center construction has been completed. Villanueva shelter renovation has been completed. Oliver Lee State Park ranch house renovation was completed. Project completed. Current balance shown was reverted in SB182.	B	B	B
2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide	STB	Y	1,000,000	350,947	11,089	649,053	Contract for the Navajo Lake State Park Pine site water treatment plant replacement has been executed and construction on the facility is beginning. Construction is set to be complete by May 2011.	Continue construction of Navajo Lake Pine Site water treatment plant.	5/30/2009	6/30/2010	6/30/2012	6/30/2012	100 percent of this project has been expended or obligated. This project supports numerous basic improvements and repairs at parks statewide. A large portion of this funding has been earmarked to reconstruct the 45-year old water treatment plant at Navajo Lake State Park, which is at high risk to fail. If this occurs, it would close the states 2nd largest and 2nd most popular state park indefinitely. The Navajo Lake project has been awarded and is under construction with a completion date of May 2011. A portion of the funding has been dedicated for the design for the replacement of the visitor center roof at City of Rocks State Park.	G	G	G
2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	Y	1,000,000	837,252	68,321	162,748	The project accomplishments are: Gila River Basin - Burro Mountain-completed 154 acres treated. The Second phase of Gila River Basin project - Burro Mountain Homestead (thinning treatment in Ponderosa pine) has the environmental permits completed; Dry Fire Hydrant project moved to Middle Rio Grande Bosque -Rio Rancho 108 acres treated - 65% completed; Village of Corrales approved the first phase - project started.	Gila River Basin - anticipate 50% completion and total project completed by 6/30/11. Middle Rio Grande project -Corrales- 65% completed and Rio Rancho 100% anticipate 100% completion by 6/30/11.	N/A	N/A	N/A	6/30/2011	Bonds sold June 2008. \$946,304 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

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete										Progress Rating				
		Y Behind schedule		X Additional funds needed																
												Timeline for completing project as applicable (Dates Only)								
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
2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	Y	1,500,000	1,478,269	-	21,731	Balance of funding to be combined with project 09-3013 Conservation Easement funding noted below. Projects finalized, purchase agreements in the process of being finalized and signed.	Balance of funding should be expended with closing on Conservation Easement Purchase Agreement.	12/31/2010	6/30/2010	6/30/2012	Awaiting closing to be scheduled on Conservation Easement Purchase Agreement to expend final residual balance.	G	G	G	
2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide	STB	Y	1,000,000	214,595	99,626	895,827	Replacement of sidewalks in front of the visitor center are complete. The replacement of the roof at City of Rocks State Park in design and will be awarded in early 2011. Construction on Cerrillos Hills State Park facilities is set to begin in early 2011. Environmental clearances have been obtained for the replacement of vault toilets at Santa Rosa Lake State Park.	Complete design for City of Rocks VC roof replacement and obtain bids. Replace vault toilet at Santa Rosa Lake State Park. Begin construction at Cerrillos Hills State Park on visitor center and maintenance facility.	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 set to begin in early 2011. 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 and the replacement of the roof at City of Rocks State Park, both of which are in design.	G	G		
2010	6/30/2014	Governor	Statewide	Conservation Easements	STB	Y	4,839,356			4,839,356	Interagency review of 31 eligible applications and proposals yielded 16 projects (9 restoration, 7 easement) selected in early September 2010 for funding allocation.	Establish appropriate interagency and partner agreements or other purchase documents to implement the 16 selected projects	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.	G	G		
GAME AND FISH DEPARTMENT																				
2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3	STB	N	4,250,000	-		4,250,000		Alternative study should be completed by March 2011		10/1/2009	7/1/2011	6/1/2013	Alternative study started, preliminary alternative discussed should be completed by March of 2011 with alternatives study.	R		
GENERAL SERVICES DEPARTMENT																				
2003	6/30/2011	Executive/Legislative	Statewide	Public Building Repair Fund PCD Proj # 2478.	STB	Y	8,000,000	7,949,814	300,928	46,931	Equipment in warranty phase.	Make decision regarding aeration ponds after study results are received			4/30/2010	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.	G	G	G	
2002	6/30/2010	Executive/Legislative	Multiple Counties	Workers' Comp Office Bldg - San Juan & Dona Ana. PCD Proj # 2359	CPF		2,800,000	2,800,000	-	-	Project Complete	Provide closeout documents.			5/31/2009	10/15/2010	Construction complete. \$0 encumbered. In 11 month warranty period. Final walk through completed. Balance reverted back to Workers Comp Admin Fund 10/15/10. In process of being closed.	B	B	B
2006	6/30/2010	Governor	Statewide	State Building Repairs Statewide. PCD Proj # 2630	GF		2,000,000	2,000,000	-	-	No activity.	Provide closeout documents.			6/30/2010	9/20/2010	31 sub-projects established. 24 closed or cancelled. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$0. DFA reverted \$381,517.11 per SB 182. Remaining balance of \$11,857.80 transferred to GF 9/20/10. Closeout documents pending.	B	B	B
2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Improve. PCD Proj # A073884	GF/STB		2,000,000	1,936,485	18,387	52,498	In construction.	In construction.			6/30/2011	19 sub-projects established. 7 projects complete. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$12.0. \$1,500.0 reverted per sb 182.	G	G	G	
2008	6/30/2012	Executive/Legislative	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	1,065,993	599,144	172,082	Repairs continue.	Repairs continue.			6/30/2013	22 sub-projects established. Statewide funding expended on FIFO basis, older appropriations expended first. \$261.9 Enc	G	G	G	
2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	657,158	58,223	28,063	Repairs continue.	Repairs continue.			6/30/2013	14 sub-projects established. Statewide funding expended on FIFO basis, older appropriations expended first. \$1,314.8 Enc	G	G	G	
2007	6/30/2011	Executive/Legislative	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689	STB	Y	1,650,000	980,957	693	428,317	Sage Medical construction contract in place and in progress.	Construction continues			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. Encumbered \$240.7. Contracting with ESA. Construction in next four months. Construction contract in place. Construction in progress.	G	G	G	
2007	6/30/2011	Executive/Legislative	Multiple Counties	Camp Sierra Blanca/Eagle Nest/Malooof/YDDC. PCD Proj # A073695	STB	Y	1,000,000	510,385	53,632	433,522	Eagle Nest projects close to completion. Continue with Malooof Bldg projects.	Substantial completion on Eagle Nest and closeout submittals on Malooof lighting & code upgrades.			3/31/2010	Construction in progress on standby generator and ADA ramps and hand railings. Malooof 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 \$56.0. Substantial completion pending on Eagle Nest and Malooof lighting & code upgrades.	G	G	G	
2007	6/30/2011	Executive/Legislative	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051	NMFA	Y	1,000,000	346,486	300,866	139,045	Continue construction.	Continue construction.			6/30/2010	Site work in progress \$346.0 Encumbered. Construction 60% complete.	G	G	G	
2008	6/30/2012	Executive/Legislative	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	32,044	14,821	943,081	Design and engineering continues.	90% design completion. Receive CD's.			6/30/2012	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 \$20.1 encumbered. Design 85% complete.	G	G	Y	
2007	6/30/2011	Executive/Legislative	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690	STB	Y	2,500,000	279,223	6,944	-	Jaynes Corp selected. NOI given.	Construction contract complete and begin construction.			6/30/2011	Encumbered \$2,220.8. To October 2010 Board of Finance meeting for approval. Notice Of Intent to Jaynes Corp. Construction contract completed and construction mobilization to begin.	G	G	G	
2008	6/30/2012	Executive/Legislative	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009	STB	Y	3,200,000	32,000	-	1,221,138	Construction contract in place.	Construction to begin.			6/30/2012	Project bid for construction. Funding to be used for construction. RFP to be finalized in July. 45 days behind schedule. To October 2010 Board of Finance meeting for approval. Notice Of Intent to Jaynes Corp. \$1,946.9 Encumbered. Construction contract completed and construction to begin.	G	G	G	
2007	6/30/2011	Executive/Legislative	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051	NMFA	Y	2,000,000	517,895	50,607	665,148	Construction continues	Construction continues. Purchase furniture.			6/30/2010	Construction 85% complete. \$816.9 Encumbered.	G	G	G	
2005	6/30/2011	Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF		2,000,000	2,000,000	-	-	Complete all projects.	Project complete. Closeout documents pending.			6/30/2010	9/20/2010	Project complete. Closeout documents pending.	B	B	B

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		Y Behind schedule		X Additional funds needed								Timeline for completing project as applicable (Dates Only)				Progress Rating				
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2006	6/30/2010	Governor	Statewide	Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF		3,800,000	3,800,000	-	-	Complete all projects.	Project complete. Closeout documents pending.			6/30/2010	9/20/2010	Project complete. Closeout documents pending.	B	B	B
2007	6/30/2011	Executive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702	STB	Y	3,500,000	3,118,072	397,108	162,166	Construction continues	Construction continues			6/30/2011		CD improvement plan. 41 sub-projects allocated. 29 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 \$219.7	G	G	G
2008	6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	313,774	38,439	303,967	Construction continues	Construction continues			6/30/2012		16 sub-projects allocated. 6 project completed. \$382.3 Encumbered	G	G	G
2008	6/30/2012	Executive/Legislative	Multiple Counties	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	426,919	68,769	1,086,444	In design.	In design.			6/30/2012		RCC kitchen renovations design continues with architect. Programming continues for SNMCF/CNMCF. 3 sub-projects allocated. \$486.6 Encumbered. Central delayed. Design at SNMCF approximately 50% complete.	G	G	G-X
2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	2,920,933	529,982	971,687	Continue construction SNMCF & CNMCF.	Continue construction at SNMCF & CNMCF.			6/30/2013		SBOF approved the contract on 5/21/2010. \$1,907.5 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.	G	G	G
2007	6/30/2011	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y	2,500,000	317,830	40,072	1,990,970	CD's approved.	Notice of Intent to award in December. Board of Finance approval in January, 2011.			6/30/2011		To January SBOF meeting for approval. Anticipate construction to begin in March 2011. Encumbered \$191.0.	G	G	G
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	CD's approved.	Notice of Intent to award in December. Board of Finance approval in January, 2011.			6/30/2011		To January SBOF meeting for approval. Anticipate construction to begin in March 2011.	G	G	G
2007	6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y	2,500,000	466,396	10,596	1,836,904	RFP advertised in October. Bids received.	To BOF for approval in January, 2011. Construction contract awarded and NOI issued.		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.	G	G	G
2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A083015	STB	Y	3,000,000	30,000	-	2,970,000	Approval of design drawings.	Bid in December. To BOF for approval in January, 2011. Construction contract awarded and NOI issued.			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.	G	G	G
2007	6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	2,000,000	41,011	-	Project Complete	n/a			12/31/2009		Fully expended. Project complete and operational.	B	B	B
2008	6/30/2012	Executive/Legislative	Hidalgo	Lordsburg Port of Entry . PCD Proj #A083013	STB	Y	7,500,000	6,161,489	2,311,807	759,384	Project Complete	Closeout documents pending.			12/31/2009		\$579.1 Encumbered. Pending change order for client request.	G	G	G
2009	6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	-	-	1,200,270	Project Complete	Closeout documents pending.			6/30/2013		\$299.7 Encumbered. Pending change order for client request.	G	G	G
2007/2009	6/30/2013	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj , A073886, A093000	STB	Y	4,784,136	4,036,973	932,556	111,801	Construction 65% complete.	Construction 95% complete.			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. \$782.5 Encumbered.	G	G	G
2008	6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	4,341,297	1,728,253	169,138	Construction 65% complete.	Construction 95% complete.			6/30/2010		Design/build in progress. In construction. \$489.5 Encumbered 18 projects. 18 closed or cancelled. Project complete. Closeout documents pending.	G	G	G
2006	6/30/2010	Governor	Statewide	Health Facilities Renovate Statewide. PCD Proj #2634	GF		2,000,000	2,000,000	3,629	-	Project Complete	Closeout documents pending.			6/30/2010	9/20/2010	Construction started. Construction is 85% complete. \$56.1 encumbered.	B	B	B
2008	6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,379,306	136,688	64,569	Construction 85% complete.	Construction 90% complete.			2/28/2010		Architect contract has been awarded to ASA Architects. \$581.1 Encumbered. Final schematic presentation accepted. Design continues.	G	G	G
2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	174,808	-	5,744,121	Schematics delivered.	Design continues.			9/30/2011		Jaynes Construction selected as contractor. Contract is for \$13.5 million. Phase I construction began on September 9, 2010. \$8,791.8 Encumbered.	G	Y	X
2008	6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	1,080,049	-	128,100	Construction started.	Construction continues.			9/30/2011		Project is under construction by Jaynes. \$4,867.8 encumbered.	G	G	G
2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	-	-	2,132,242	Construction began.	Continue construction			9/30/2011			G	G	G
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	547,943	127,503	3,069,195	Complete construction documents and begin construction.	Projects ongoing.			6/30/2013		A093071 Sequoyah Fire Suppression-\$207.3, A093079 NMBHI Asbestos Abatement-\$330.0, A093080 NMBHI Forensic Security-\$2,000.0, A093085 NMVet Home Replace Boiler & Chillers-\$132.7, A093088 Statewide Improvements-\$1,000.0, A093093 LL Natatorium Pool Renovate-\$330.0. Pool renovations in design. Programming of NMBHI forensic security started. Bid in November 2010. NMBHI Asbestos Abatement LOI to include FY11 Demo funds. Statewide has 11 sub-projects allocated. LL Natatorium 80% complete. CO's upcoming. NMBHI Forensic Security bidding in December, 2010.\$382.9 Encumbered.	G	G	G
2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	331,586	17,761	1,545,535	All 4 LLC buildings down. Site work in progress.	Complete LLC site work. 2 YDDC bldgs in in demo design. Ft. Bayard dorm 37% complete in demo design.			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 2 YDDC buildings demo design in progress. \$822.9 encumbered.	G	G	G
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	Receive approval from new administration to purchase land.			6/30/2013		GSD with NMFA and AGO for review and approval for land purchase.	Y	N/A	N/A
2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	681,698	310,147	211,515	Begin construction	Continue construction			6/30/2013		45 sub-projects established 26 completed. Statewide funding expended on FIFO basis, older appropriations expended first. \$406.8 Encumbered.	G	G	G
2010	6/30/2014	Legislative/Executive	Dona Ana & Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	-	-	2,000,000	Begin SNMCF Phase II.	Begin SNMCF Phase II.			6/30/2013		SBOF approved the contract on 5/21/2010. \$3,602.2 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.	G	G	X
2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	-	-	1,960,641	Budgeted.	Being used for statewide repairs and renovations.			7/20/2010		2 projects allocated. \$1,519.4 Encumbered	G	G	G
2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa port of entry PCD Proj # A101273	STB	Y	2,500,000	-	-	2,500,000	Budgeted.	Construction continues			7/20/2010		To be used to complete construction.	G	G	G
2002 / 2008	6/30/2011	Governor	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB		1,499,239	-	-	1,499,239	Environmental study in progress.	Receive final environment study and approval by DOT. Land transfer to be completed.			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.	G	Y	
2008/2010	6/30/2012	Governor	Dona Ana	Santa Teresa Safety Inspection Station PCD Proj # A083194	STB	Y	1,480,000	-	-	1,480,000	Budgeted.	To be used to complete construction.					Funding to be used to complete construction.	G	G	
2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	Dept of Health facility patient health & safety PCD Proj # 101277	STB	Y	2,400,000	4,672	-	2,310,523	Budgeted. Started 5 sub-projects.	Continue with sub-projects.			10/29/2010		5 active sub projects. \$84.8 Encumbered.	G	G	G
HIGHER EDUCATION DEPARTMENT																				
2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	2,999,736	16,307	264	Draws in process.	All final draws submitted to the SBOF and payments completed.			6/30/2010		Complete, final draws in process with SBOF	G	G	Y

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												Timeline for completing project as applicable (Dates Only)				Progress Rating				
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other
2008	6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	1,287,353	380,233	1,712,647	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		
LUNA COMMUNITY COLLEGE																				
2006	6/30/2010	Legislative/Executive	San Miguel	Luna Community College Education Building	GOB	Y	2,000,000	1,170,874	774,610	829,126	Project construction began May 10, 2010	Project to be at 30% complete					Project has all funding needed to complete. Project currently under construction.	G	G	G
2008	6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center	GOB	Y	4,500,000	149,348	77,469	4,350,652	Project construction began May 10, 2010	Project to be at 30% complete					Project has all funding needed to complete. Project currently under construction.	G	G	G
MESALANDS COMMUNITY COLLEGE																				
2008	6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct	GOB	Y	7,000,000	6,295,041	2,491,936	704,959	NO UPDATE PROVIDED	NO UPDATE PROVIDED	7/1/2009	7/1/2009	10/1/2009	10/1/2010	No update was provided by MCC for December update. Expenditures to date was updated according to BOF online capital projects search page.	R	R	R
MINERS' COLFAX MEDICAL CENTER																				
2009	6/30/2012	Legislative/Executive	Colfax	Pyxis	MTF		1,000,000	112,500	112,500	887,500	Nearly \$230,000 has been budgeted.	The facility will proceed with RFP and acquire the dispensing machine by the first quarter of the fiscal year. Funds are anticipated to be expended and implementation of the system by the first quarter of the fiscal year.				7/22/2010	A balance of \$300,000 will remain after the purchase of the Pyxis system. It was suggested during the executive capital outlay hearings the balance of the appropriation be reauthorized for the 2012 capital outlay request for authorization to replace flooring in the facility.	Y		
NEW MEXICO ENVIRONMENT DEPARTMENT																				
2006/2009	6/30/2013	Governor	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB		3,000,000	-	-	3,000,000	Direct injection well construction 80% complete.	Completed construction of direct injection well drilling project.	1/26/2010	7/16/2010	8/25/2010	7/31/2011	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 1-10-11 construction is 80% complete for the direct injection well. Design of reuse lines & tank has not been submitted to CPB for review.	G	G	Y
2007	6/30/2011	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	Phase 2 construction is about 90% complete. Phase 3 design is about 60% complete. Planning and preliminary design has begun for Phase 5 and Phase 6. Phase 4 construction was awarded and construction will begin soon.	Bid, award and purchase of Phase 3 materials. Finalize Phase 3 design and obtain approval to advertise for construction. Complete and closeout Phase 2 construction. Finalize possible re-design of Phase 1 to meet BOR requirements.	4/18/2008	5/1/2009	8/1/2010	6/1/2011	Phase 2 is in construction and currently about 90% complete. Construction time was extended due to changes required by BOR. Phase 2 construction should be complete in late February 2011. Engineer currently working on finalizing design of Phase 3 and planning of Phase 5 and Phase 6. Phase 3 will be put out as two bids, one for materials and one for construction. Phase 3 construction should be completed by Fall 2011. Phase 4 construction will begin soon. Phase 4 construction should be completed by late Summer 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
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	5,967,152	198,666	502,848	To date milestone has not been achieved in receiving design of new booster station & transmission line by Bohannon Huston Inc (BHI) or receiving NCS PER for well 23.	Approve NCS Engineering's PER for equipping well 23 and approve BHI's booster pump station and 20" transmission line plans.	10/9/2007	9/30/2010	12/30/2010	6/30/2011	Funding utilized toward 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 have been completed. As of 2-1-10 engineering agreement for design of booster station/transmission line is executed. As of 1-10-11 BHI has not submitted plans/specs for booster station/trans. line. PER for well 23 has been approved by CPB, but not by Drinking Water Bureau. Design phase amendment executed. Project is behind schedule.	G	Y	Y
2007/2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	213,137	213,137	786,863	Arsenic project in construction (50% complete); site work complete. Engineering Contract approved through amendment #8.	Arsenic Project Phase I completed. Lift Station Rehab begun. Remaining funding committed to this project.	6/11/2008	1/6/2010	2/23/2010	12/31/2011	Progress continues for formation of new utility district that will include Sunland Park. Arsenic Project Phase I Construction at 50% complete (complete April 2011). Intent to expend ~\$200k for lift station rehab through emergency procurement. Relocation of second arsenic plant in negotiations.	G	G	G
2007	6/30/2011	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 07-4620)	GF	n/a	2,500,000	2,084,794	1,074	415,206	Completion of 3 restoration projects.	Completion of 3 additional projects.	11/17/2007	7/1/2008	3/1/2011	6/30/2011	9 of the 12 projects are substantially completed (except for continuing validation and verification activities), 3 projects need to complete construction. Construction will be completed in spring 2011 and activities on the projects will be completed before the reversion date on June 30, 2011.	G	G	G
2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	35,881	32,181	1,464,119	Remaining 3 project contracts executed. Planning and design completed for 3 of the 12 projects.	Construction complete on 2 projects; planning, design, and permitting work on 10 others.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Contracts for all 12 projects have been executed. Contractors are working on the planning, design, pre-implementation monitoring, and permitting. One project is constructing in January 2011. Construction of most restoration projects is seasonally based and will occur during spring/summer 2011 and 2012.	G	G	
NEW MEXICO FINANCE AUTHORITY																				
2001	n/a	NMFA Oversight Committee	Statewide	Water & Wastewater Project Grant Fund	GF		40,910,000	40,910,000	-	-	Project complete.	N/A	N/A	N/A	N/A	N/A	85 projects have been approved for funding of which 13 Projects did not move forward. Completed, 9 projects are in process, and 4 projects received emergency money. A letter was sent to communities whose grant funding has exceeded the allowable timeframe, awaiting response from communities. \$3.38 million reverted per HB 9.	B	B	B
2005	6/30/2010	Governor	Statewide	Economic Development Initiative (Smart Money)	GF	n/a	10,000,000	8,788,416	-	1,211,584		\$1.2 million in disbursements to take place in November 2010 thru April 2011.					\$5 million vetoed in SB 29. Three Commitments totaling \$7.921 million currently outstanding. As of 6/30/2010, \$21,312 is unobligated.	Y		
NEW MEXICO HIGHLANDS UNIVERSITY																				
2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	3,465,000	22,282	35,000	Renovation is complete.	N/A		8/30/2009	9/30/2010	11/10/2010	With the exception of \$35K for AIPP, the total appropriation has been spent, and the project is complete.	B	B	B
2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	2,407,532	1,945,655	2,092,468	Construction on the building's footings, basement, and mechanical has begun.	Except AIPP, funds should be fully expended.		12/30/2009	3/2012	3/20/2011	With the exception of \$45K for AIPP, the total appropriation is expected to be spent next quarter.	G	G	G
2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF/STB		300,000	290,000	-	10,000	Site preparation work is complete.	N/A		12/30/2009	3/2012	8/23/2010	With the exception of \$10K for AIPP, the total appropriation is spent.	B	B	B
2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Infrastructure	GOB	Y	9,000,000	6,192,032	901,782	2,807,968	Parking lot improvements/lighting is 75% complete. Renovation of the natatorium is 80% complete.	Parking lot improvements and renovation of the natatorium to be completed.		7/31/2009	12/20/2009	6/30/2012	Funding will address campus parking & lighting (nearly complete), sidewalk improvements, electrical & mechanical upgrades; roof replacements; drainage problems; \$1M for the renovation of the natatorium (nearly complete); energy efficiencies; as well as code and safety upgrades.	G	G	G

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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	
2008	6/30/2012	Legislative/Executive	San Miguel	NMHU Lora Magnum Shields Science Building	GOB	Y	1,800,000	457,932	306,460	1,342,068	Approx. 25% of the renovation has been completed.	Renovation will be on-going.		12/31/2009	9/8/2010	6/30/2011	With the exception of AIPP at \$18K, the total appropriation should be expended by June 30, 2011.	G	G		
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure	GOB	Y	8,000,000	3,339,216	1,592,969	4,660,784	Phase 1,2,3 and 5 have been completed	Complete phase 4	1/13/2010	1/29/2010	1/29/2010	6/30/2012	The Hot Water Loop is approximately 81% complete. The contractor is working in area 4. Areas 1,2,3, and 5 have been completed.	G	G	G	
NEW MEXICO JUNIOR COLLEGE																					
2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement.	STB	Y	3,000,000			3,000,000	Construction began	Completion of phase one roof replacement	7/30/2010	7/1/2010	9/7/2010	12/31/2011	The construction is under way for the roof replacement of five roofs on the campus of New Mexico Junior College. This is phase one. We have submitted two draws to date to the HED totaling \$597,868.53.	G	G	G	
NEW MEXICO MILITARY INSTITUTE																					
2008	6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation	GOB	Y	5,000,000	1,296,450	698,600	3,703,550	Construction phase of the project begun.	Construction in progress.		12/1/2009	1/31/2011	1/31/2011	Construction phase has begun. To date, the project is progressing well and is on schedule. Draws have been made and will continue to be processed.	G	G	G	
2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements	STB	Y	2,200,000	831,007	619,734	1,368,993	Work on project has commenced.	Work on project will continue in progress during quarter.	4/16/2010	4/15/2010	6/30/2011	6/30/2010	Work on the project in progress and NMMI continues to draw on available funds for this project. Expected to be completed by March 2011.	G	G	G	
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																					
2007	6/30/2011	Executive/Legislative	Bernalillo & Otero	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	5,433,259	28,193	66,741	One final invoice in the amount of \$11,741.00 remains outstanding. Building now in full operation and in project warranty period.	Pay outstanding invoice and close out project. Please note - \$55,000 of balance is designated for AIPP.		7/1/2007	12/1/2007	1/30/2011	Construction complete for new ECP site in Albuquerque with building in full operation in January 2009. Remainder of appropriation budgeted for ongoing Jack Hall Building Renovation project on the Alamogordo campus and originally scheduled for completion January 2010. After many extensions, Jack Hall Building Project reached substantial completion 7/20/10. One final invoice remains outstanding. Building now in full operation and in warranty period.	G	G	G	
2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo)	STB	Y	1,600,000	1,598,570	3,680	1,430	After many extensions, Jack Hall Project reached substantial completion 7/20/10. One final invoice in the amount of \$1,429.80 remains outstanding. Building now in full operation and in project warranty period.	Pay outstanding invoice and close out project. AIPP waived March 2009.		5/1/2008	7/1/2010	1/30/2011	After many extensions, Jack Hall Project reached substantial completion 7/20/10. One final invoice remains outstanding. Building now in full operation and in warranty period.	G	G	G	
2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements	STB	Y	2,300,000	-	-	2,300,000	Contract has been executed between NMSBVI, PSFA and the design professional. Design work began December 7, 2010. NMSBVI has been informed that AIPP does not apply to this project.	Completion of design phase and proceed with bidding process.		12/7/2010	4/1/2010	12/30/2012	Design work began December 7, 2010.	G	G	G	
NEW MEXICO SCHOOL FOR THE DEAF																					
2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	6,847,522	749,392	\$0 (Balance reverted)	Project completed	N/A		Complete.	Complete.	Complete.	Complete.	G	G	G	
2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	5,205,261	6,317	294,739	Project is nearing completion	Complete unfinished work.		1/16/2009	6/30/2010	6/30/2010	Project near complete	G	G	G	
2008	6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	Y	2,591,704	132,368	90,533	2,459,336	Definitive design complete	Construction documents 100% complete		2/28/2011	6/30/2012	6/30/2012	Project out to Bid	G	G		
2008	6/30/2012	Legislative/Executive	Santa Fe	NMSD Dillon Hall - Phase 1	GOB	Y	3,000,000	-	-	3,000,000	Definitive design complete	Construction documents 100% complete		2/28/2011	6/30/2012	6/30/2012	Project out to Bid	G	G		
2009	6/30/2013	Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements	STB	Y	2,500,000	-	-	2,500,000	Architect selected.	Start design work		4/30/2011	6/30/2012	6/30/2012	Design Programming phase	G	G		
NEW MEXICO STATE FAIR																					
2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	Y	2,000,000	1,813,261.92	-	186,738	Projects Throughout Grounds	Projects Throughout Grounds		6/30/2011	6/30/2012	6/30/2012	Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract. Various restroom upgrades complete.	G	G	G	
2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades	STB	Y	5,000,000	4,248,651	71,647	751,349	Projects Throughout Grounds	Projects Throughout Grounds		6/30/2011	6/30/2013	6/30/2013	Flea Mkt lighting upgrade, Tingley Concourse and lighting improvements complete, Master Plan under contract. Downs at Albuquerque deferred maintenance also under contract.	G	G	G	
2007/2010	6/30/2013	Governor	Bernalillo	State Fair Improvements	STB	Y	2,625,000	1,288,195	366,265	1,336,805	Equestrian and Barn Improvements throughout Grounds. Signed Contract of \$1 million to upgrade indoor horse arena	Improvements to various equestrian parts of the grounds including start of upgrade of the Indoor Horse Arena		6/30/2011	6/30/2013	6/30/2013	Necessary deferred maintenance to improve equestrian facilities under contract. Upgrades to Indoor Horse Arena under contract equal to \$1.2 million.	G			
NEW MEXICO STATE UNIVERSITY																					
2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	Y	2,700,000	2,073,589	57,952	626,411	Design for Phase 2 has been completed and contracts or bid are being arranged for construction. There are three contractual parts to Phase 2.	Begin construction on the three parts of Phase 2.	n/a	10/31/2008	3/31/2010	6/30/2010	Design for Phase 2 has been completed and contracts or bid are being arranged for construction. There are three contractual parts to Phase 2.	G	G	Y	
2008	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	Y	1,000,000	294,516	247,016	705,484	Construction is approximately 65% complete.	Construction 80% complete.	n/a	10/31/2008	8/31/2010	12/31/2010	Construction is approximately 65% complete.	G	G	G	
2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1	GOB	Y	19,000,000	4,027,380	677,563	14,972,620	Part 1 of the construction is 90% complete. Part 2 bids have been received.	Begin construction on Part 2 of the construction and receive bids on Part 3 (the balance of the project).		8/1/2010	8/1/2012	12/31/2012	Part 1 of the construction is 90% complete. Part 2 bids have been received and final GMP figures are being gathered. Design is complete.	G	G	G	
2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center	GOB	Y	2,400,000	263,252	59,410	2,136,748	DD phase was completed and CD phase is currently going on.	CD phase 65% complete.		6/30/2010	9/30/2011	12/31/2011	DD phase was completed and CD phase is currently going on.	G	G		
2008	6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate	GOB	Y	1,000,000	320,627	73,332	679,373	Construction is 90% complete.	Construction 100% complete.		2/28/2010	6/30/2011	12/31/2011	Construction is 90% complete.	G	G	G	
2008	6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI	GOB	Y	6,000,000	509,579	222,119	5,490,421	CDs are about 60% complete.	CDs complete and ready to bid.		8/31/2010	12/31/2011	6/30/2012	CDs are about 60% complete.	G	G		
2008	6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion	GOB	Y	1,000,000	50,913	21,780	949,087	Contracts have been signed and construction has started.	Construction 65% complete.		10/1/2009	8/31/2010	12/31/2010	Contracts have been signed and construction has started.	G	G	G	
2008	6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center	GOB	Y	3,000,000	988,614	491,199	2,011,386	Construction is 30% complete.	Construction 60% complete.		11/30/2009	3/31/2011	6/30/2011	Construction is 30% complete.	G	G	G	

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2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex	STB	Y	5,500,000	55,000	55,000	5,445,000	Part 1 of the construction is 90% complete. Part 2 bids have been received.	Begin construction on Part 2 of the construction and receive bids on Part 3 (the balance of the project).		8/1/2010	8/1/2012	12/31/2012	Part 1 of the construction is 90% complete. Part 2 bids have been received and final GMP figures are being gathered. Design is complete.	G	G	G		
NORTHERN NEW MEXICO STATE SCHOOL																						
2006	6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NNMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	2,709,970	267,153	290,030	100% complete, Certificate of Occupancy was received	none	Done	Done	Construction completed	11/30/2010	100% complete	B	B	B		
2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park : 08-3328	STB	Y	2,000,000	469,441	251,109	1,530,559	Poured foundation & slabs.	Framing completed & roofing started	Done	Done	Construction should be completed by August, 2011	10/30/2011	Foundation and slabs poured	G	G	G		
2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition	GOB	Y	5,000,000	403,911	16,155	4,596,089	Contract executed w/ contractor	Mobilize, Ground breaking, excavation, pour foundations	Done	Done	Construction should be completed by November, 2011	1/31/2012	Contract executed	G	G	G		
2008	6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy:08-4966	GOB	Y	1,000,000	298,623	168,113	701,377	Poured foundation & slabs.	Framing completed & roofing started	Done	Done	Construction should be completed by August, 2011	10/30/2011	Foundation and slabs poured	G	G	G		
OFFICE OF MILITARY BASE PLANNING AND SUPPORT																						
2006/2010	6/30/2014	Governor	Curry/Roosevelt	Cannon Air Force Base Land/Water Rights (06-227-BP)	STB	Y	5,000,000	-	-	5,000,000	Environmental Baseline Survey report in Draft; Appraisal Report complete; Landman services making steady progress AF does not require an Environmental Assessment which is a new development; Legal firm working State application to NMSLO;	Complete the application report to NMSLO; schedule the auction; complete negotiations regarding mineral rights on designated sections of State Trust Land	N/A	N/A	N/A	N/A	Project on Track; Air Force confirmed their intent to accept the land gift; 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 gift by June 30, 2011.	G	Y	Y		
OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																						
2002/2007	6/30/2011	Legislative/Executive	Statewide	Dam Rehab Statewide	STB	Y	5,000,000	1,664,940	500,580	3,335,060	Springer Dams: Town issued a new RFP for Engineering Services & OSE executed Proj Funding Agreement. Bloomfield Dam: Project in Construction. Power Lake Dam: OSE approved Final Design. EPAT: Negotiated amended Work Order for Phase 1 as a result of Beta Testing.	Springer Dams: Begin Engineering design services; Bloomfield Dam: Construction continues; Power Lake Dam: Receive final invoice; EPAT: Issue NTP for amendment to Phase 1; Alto Dam: Prepare Project Funding agreement and Village issue RFP.	3/30/2009	8/30/2009	10/30/2010	4/30/2011	Funds committed to 7 Projects. Hackberry Dam: Construction Complete. Springer Dams: Town failed to keep previous engineer on task and minimal investigations completed after 4 years. New PFA signed. RFP issued. Engineer selected and investigations underway. Bloomfield Dam: Construction on-going. Power Lake Dam: Project for design services only. Design complete. EPAT: (central NM) beta testing resulted in a need to modify the software. Work Order for modification complete and Notice to Proceed issued. Bluewater Dam: Design complete. Owners requested to bid repair work. Project Funding Agreement pending. Alto Dam: Village issued RFP for eng service. Project Funding Agreement Pending receipt of cost estimates.	G	G	Y		
2008	6/30/2012	Legislative	Statewide	Pecos River Settlement-Land & Water	STB	Y	1,800,000	1,303,795	681,519	496,205	Contracts were initiated to purchase an additional 239.4 water-right acres .	To close on 139.4 water right acres before December 31, 2010.	N/A	N/A	N/A	6/30/2010	Although the Pecos Settlement has been implemented, ISC remains slightly short of the Settlement water-right acquisition minimums, and well short of the ultimate amounts prescribed by the Settlement. Thus, ISC will be attempting to acquire additional water rights during the remainder of FY 11.	G	G	G		
2008	6/30/2012	Legislative	Taos	Cabresto Dam Repair	STB	Y	3,200,000	-	-	3,200,000	Final Design Approved. Waiting on Federal Permits.	Complete bid preparation documents and O&M Manual. Receive Federal Permits. Prepare Bid Documents and bid project.	9/15/2007	6/30/2010	6/30/2013	12/31/2013	Final Design Complete. Federal Permits received Oct 1. Federal Permits delayed by 4 months which push project back 1 year. Bid Documents need to be prepared and project bid with the understanding that funds will be reauthorized. Contractor has significant preconstruction activities including geotechnical investigation of the foundation and possible design change to accommodate findings. All preconstruction activity will occur during the summer 2011. Construction of dam in summer of 2012. Construction must be completed before winter shuts down the site or spring runoff may wash away a partially completed dam. Funds need to be reauthorized.	G	G	Y		
2006	6/30/2009	Legislative	Statewide	ISC Land/Water Rights for Well Fields	ACF	n/a	4,500,000	4,334,281	91,450	165,719	Execute contracts for the purchase of nearly 1,000 acres of land and water rights.		N/A	N/A	N/A	6/30/2009	Although the Pecos Settlement has been implemented, ISC remains slightly short of the Settlement water-right acquisition minimums, and well short of the ultimate amounts prescribed by the Settlement. Thus, ISC will be attempting to acquire additional water rights during the remainder of FY 11.	Y				
2007	6/30/2011	Executive/Legislative	Statewide	Acequia Water Storage	GF/STB	n/a	1,500,000	17,250	17,250	1,482,750	Ponderosa Dam: Completed Project Funding Agreement; San Mateo: Reviewed Preliminary Engineer Report; Cabresto: Federal Permit received.	Ponderosa: Engineering Design begins; San Mateo: OSE Issue new RFP for engineering service to complete design. Cabresto: Bid Project.	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			
2007/2009	6/30/2013	Executive/Legislative	Statewide	Indian Water Rights Stmnt-Navajo/Taos/Aamodt	STB	N	10,000,000	-	-	10,000,000		Not set.					The project is funded by an appropriation to the Indian Water Rights Settlement Fund. Progress on all three pending settlements continues. Federal authorizing legislation for the Navajo Settlement was passed and signed by President Obama in March 30, 2009. Federal authorizing legislation was introduced for both the Taos and Aamodt Settlements on May 4, 2009 and May 15, 2009, respectively is currently in the Senate.	R				
2007/2009	6/30/2011/6/30/2013	Legislative/Executive	Multiple Co.	Salt Basin Water Project	GF/STB	n/a	1,000,000	958,041	398,711	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. ISC is negotiating contracts for the necessary work with chosen consultants and the USGS.	ISC contracts with selected consultants, issues work orders to selected contractors, and work begins. No change in milestones.	Complete	N/A	N/A	6/30/2011	No update received. Studies are continuing with NM Tech; USGS; Sandia Labs and other contractors. No change in status.	R				

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete														
		Y Behind schedule		X Additional funds needed																
												Timeline for completing project as applicable (Dates Only)				Progress Rating				
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
2008	6/30/2012	Legislative	Multiple Co.	Navajo Water Pipeline (see line 245)	STB	Y	1,250,000	-	-	1,250,000		Complete an MOU with NMED to manage the funds that will contribute towards the ongoing construction costs currently being incurred.		Complete		6/30/2010	No progress in two quarters. Bonds sold June 2008. Working on agreement so that NMED can manage the funding.	R		
2009	6/30/2013	Legislative/Executive	Statewide	Bloomfield Dam	STB	Y	1,500,000	805,030	805,030	694,970	Project in Construction	Project in Construction	10/1/2009	9/1/2009	1/1/2010	6/30/2011	Project in Construction	G	G	G
2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair	STB	N	1,000,000			1,000,000	Received Hatch Design. Approved Cabresto Design	Hatch Dam: Complete review of design and advise engineer of deficiencies. Cabresto: Prepare bid documents and bid project.	12/31/2010	6/30/2011	12/31/2012	6/30/2013	Bonds Sold. Hatch Dam: Design received from engineer is deficient. Redesign required. Cabresto Dam: See Cabresto status report. Bluewater: Working with owner to use statewide funds (07-6437)	G	Y	
PUBLIC EDUCATION DEPARTMENT																				
2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	2,494,489	39,895	505,511	Received all final reimbursement requests from school districts.	To pay all final reimbursement requests and revert the remaining balances.	9-1-07	N/A	N/A	6-30-10	Voters approved the sale of the GOB in the general election held on November 6th, 2006. The bonds were sold on March 1st, 2007. PED made allocations on a per membership basis to all school districts. Funds will be distributed on a reimbursement basis and do not expire until June 30, 2010. The project is now expired and the districts were sent a letter on September 15, 2010 stating that all final RFRs must be submitted by October 15, 2010 or the funds will revert.	Y	Y	Y
2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	Y	3,000,000	1,011,503	167,536	1,988,497	Central Consolidated School District completed their project and have been reimbursed in full. Gadsden and Red River Charter School submitted their first reimbursement requests.	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. 3 other districts have received approval from PSFA and PED. Only 2 districts lack approval from the state.	G	G	G
2008	6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions	GOB	Y	3,000,000	1,866,103	1,379	1,133,897	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
2009	6/30/2013	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	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
2009	6/30/2013	Legislative/Executive	Statewide	School Bus Replacement	STB	Y	5,000,000	4,547,601	58,713	452,399	Obligated all funds. To continue receiving reimbursement requests.	To continue receiving reimbursement requests.	N/A	N/A	N/A	6/30/2011	The entire amount of \$5,000,000 has been obligated. In the process of receiving reimbursement requests from the districts.	G	G	G
SAN JUAN COLLEGE																				
2008	6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center	GOB	Y	5,000,000	1,882,426	1,320,067	3,117,574	Continued construction of project.	Continued construction of project.		12/31/2010	6/30/2012	6/30/2012	Project is materially underway.	G	G	G
SPACEPORT AUTHORITY																				
2004	6/30/2011	Governor	Sierra	Southwest Regional Spaceport/A04-0184/07-6099	STB	Y	4,000,000	3,480,634	-	519,366	The majority of the remaining balance is encumbered to URS - Architect/ Engineer for the terminal hanger 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 hanger 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		
2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	19,792,562	-	13,207,438	Construction in progress:ARFF construction is at 78.4%complete. The site enabling project is now at 83.5 complete, and the THF Apron is at 96.4% complete.	Construction bid package for the communication package is the final construction bid package and will be let in the 4th Quarter of this year			7/22/2009		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 package was let and the bid opening was held on 12/10/10.	G	G	G
2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	10,222,503	5,856,900	22,777,497	Terminal Hangar Facility Construction is at 74% complete.	Construction bid package for the communication package is the final construction bid package. Bid opening was held on 12/10/10.			7/22/2009		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 package was let and the Bid Opening was held on 12/10/10.	G	G	G
2006	6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	34,000,000	24,947,392	23,168,423	9,052,608	The Fencing and Gates construction is at 44% complete	Funding will be utilized for infrastructure.			7/22/2009		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 package bid opening was held on 12/10/10.	G		
2008	6/30/2012	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority	STB	Y	7,500,000	1,791,121	612,602	5,708,879	The Internal Roads contract was transferred to this fund and construction is now at 87.5% complete.	Funding will be utilized for infrastructure	N/A		7/22/2009		Lunar Lander Pads installed in support of the Vertical Launch Range Development. All conditions for funding have been met so funds can be utilized for roads, rights of way, design and construction of drainage, paving improvements and transportation infrastructure improvements.	G	G	G
UNIVERSITY OF NEW MEXICO																				
2008	6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV	GOB	Y	3,300,000	3,027,674	22,208	239,326	100% Construction Completion	Closeout	11/1/2008	3/1/2009	12/1/2009	6/30/2011	In Closeout Phase	G	G	G
2008	6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II	GOB	Y	6,000,000	59,516	-	5,880,484	In Planning for smaller scope than original	Complete Design	1/1/2009		11/18/2013	6/30/2012	In Planning Phase	G	G	
2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II	GOB	Y	5,000,000	3,796,396	1,879,736	1,153,604	48% Construction Completion	65% Construction Completion	11/1/2008	10/12/2009	6/17/2011	6/17/2011	In Construction Phase	G	G	G

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		G Project on schedule		R No activity or bonds not sold		B Appropriation expended or project complete										Progress Rating				
		Y Behind schedule		X Additional funds needed																
		Timeline for completing project as applicable (Dates Only)																		
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
2007	6/30/2011	Arnold-Jones, Chasey, Berry, Chavez, Fox-Young, Hall, Larranaga, Miera, Park, Picraux, Rehm, Saavedra, Sandoval, Youngberg, Belfort, Boikano, Carraro, Cravens, Komadina, Lopez, Nava, Ortiz Y Pino, Payne, Robinson, Ryan, Snyder JG Taylor	Bernalillo	UNM Hodgkin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	996,802	242,814	145,358	74% Construction Completion.	90% Construction Completion	11/1/2008	8/1/2009	3/18/2011	6/30/2011	In Construction Phase	G	G	G
2008	6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities	GOB	Y	7,000,000	1,451,167	281,656	5,478,833	24% Construction Completion.	50% Construction Completion	4/9/2009	9/30/2010	7/1/2011	7/1/2011	In Construction Phase	G	G	G
2009	6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	STB	Y	4,000,000	3,519,381	157,504	440,619	Occupancy	Closeout	4/1/2009	10/1/2009	8/1/2010	6/30/2011	In Warranty & Closeout	G	G	G
2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out	STB	Y	2,000,000	270,042	92,129	1,709,958	25% Construction Completion.	50% Construction Completion	6/22/2009	2/15/2010	2/28/2011	6/30/2011	In Construction Phase	G	G	G
2007/2010	6/30/2013	Governor	Bernalillo	UNM Baseball Stadium	STB	Y	2,000,000	14,670	14,670	1,965,330	In Programming Phase	Bid and award of construction contract	3/15/2010	12/31/2010	12/1/2011	6/30/2012	In Programming phase.	G	G	
WESTERN NEW MEXICO UNIVERSITY																				
2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure	GOB	Y	6,000,000	114,312	51,028	5,885,688	Completed 70% of engineering and architectural design for authorized projects (Juan Chacon Bldg - Interior, Castorena Hall Renovation, Light Hall-Phase I). Contract was awarded for Light Hall-Phase I.	Light Hall-Phase I: Complete framing and interior rough plumbing. Juan Chacon Bldg and Castorena Hall Renovation: Award projects in February of 2011 and initiate construction in March 2011.	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. Bonds sold May 28, 2009. Multiple projects are being undertaken with staggered dates of completion and other projects continue to be prioritized.	G	G	
2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation	GOB	Y	2,000,000	42,874	-	1,957,126	Completed 70% of engineering and architectural design.	Complete engineering and architectural design. Project bid to be awarded in February of 2011. Construction to be initiated in March of 2011.	3/31/2011	9/30/2010	6/30/2012	6/30/2012	Bonds sold May 28, 2009. Project completion date is anticipated in August of 2011. 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	
TOTAL							\$ 849,892,346	\$ 416,800,258	\$ 79,346,773	\$ 393,285,370										

LEGEND		
G	Project on schedule	143
Y	Behind schedule or little activity	50
R	No activity or bonds not sold	9
Total Active Projects > \$1 million		202
Other report information:		
B	Appropriation expended or project complete	19
X	Additional funds needed	9