

Legislative Finance Committee
 Capital Outlay Quarterly Report
 (Appropriations > \$1 million / 2005-2009)
 June 2010 Index

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ADMINISTRATIVE OFFICE OF THE COURTS																					
1	2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	1,970,759	129,354	29,241	\$129,354.73 expended last quarter. \$25,691.96 has been pre-encumbered for various projects in several District Courts.	To encumber the remaining available budget of \$3,548.78	N/A	N/A	N/A	Funds to be expended by 6/30/2011	The 3rd District has completed their projects. The 4th District security and video conferencing projects are completed. The 6th and 12th Districts have purchased their furniture & equipment. The 8th District purchased a vehicle and completed their project. The funds allocated to 13th District for furniture and equipment for new courthouse 999.2K has been expended and the projects have been completed. The 9th District Court has purchased the file system. The AOC projects are completed. \$25,691.96 has been pre-encumbered; a balance of \$3,548.78 is remaining to be encumbered.	G	G	G
2	2009	6/30/2012	Legislative/Executive	Statewide	AOC, Magistrate, and District Courts Statewide	STB	Y	1,000,000	247,571	175,892	752,429	\$175,892 was expended last quarter. \$160,375.02 has been encumbered for the AOC, Santa Fe, Los Alamos, and Moriarty Magistrate Courts.	To encumber 50% of the remaining balance of the appropriation for Magistrate Court projects.	N/A	N/A	N/A	Funds to be expended by 6/30/2011	RFP has been finalized and award is in process \$200,000 for Assistive Listening Devices 50% of the award has been expended. Projects - \$100,000 will be encumbered for Moriarty Magistrate 70% has expended, \$40,000 for Los Alamos Magistrate is complete, \$50,000 for Santa Fe Magistrate is 75% complete, and \$12,000 for FTR Installations is completed. Balance will be used for various small projects in several magistrate courts throughout the state. \$160,375.02 has been encumbered; a balance of \$592,054.12 is remaining to be encumbered.	G	G	G
3	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure	STB	Y	1,000,000	-	-	1,000,000	N/A	N/A	N/A	N/A	N/A	6/30/2014	Bonds sold. The budget upload has been completed to move the HB-5 projects into the new statewide STB Fund (89200). The projects were budgeted under the following journal entry numbers: 1040499705 and 1050499705 on 9/14/10.	Y		
AGING AND LONG TERM SERVICES DEPARTMENT																					
6	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	Re-design to scale \$4.3 million project. City has entered into a third party contracts with Smith Engineering and FAMCO, Inc. for construction in the amount of \$3,423,594.41.	Finalize excavation of site and grading. DFA-Capital Outlay Unit has requested the city to submit request for payment as 1st and final. It would only be a one time draw estimated to be drawn in 6-8mos.	January 2009	3/9/2009	6/1/2010	6/1/2011	This project will replace John Marshall Senior Kitchen as a fully equipped senior kitchen to cook for 1,000 to 2,000 home delivered and congregate meals each day for Albuquerque and Bernalillo County seniors. Plan and design phase is complete. Pre-construction meeting was held on 7/11/10, breaking ground on 7/20/10, notice to proceed issued 8/9/10. The bldg. is estimated to be 10,000 sq ft to include a commercial kitchen, admin offices, exterior work spaces and transportation unit for senior affairs. Construction of facility is expected to take 303 days, June 2011. State Board of Finance and DFA has provided interpretation of legislative language in allowing city of Albuquerque to continue with project to completion with a valid third party contract.	Y	Y	Y
7	2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	1,584,000	91,780	-	Contractor has completed all framing, roofing, paint touch-ups, carpeting, bathroom fixtures. Project is complete with a small balance of \$.02 reverted back to the GOB.	Project is complete and facility is open as the Santa Clara Pueblo Adult day care and other services provided to the seniors in the area.	9/24/2007	January 2008	April 08-Oct 09	6/30/2010	Project is complete and facility is open as the Santa Clara Pueblo Adult day care and other services provided to the seniors in the area. Currently the pueblo is still seeking a certified director to operate the facility.	B	B	B
8	2010/2008	6/30/2014	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	1,839,603	97,407	1,160,397	Closed and completed purchase of vehicles for 39 of the 40 contracts issued. 2 projects have been SWAPPED AND CLOSED per Laws of 2010 SB 182 with STB.	Close the final project. County has received state bid and will have vehicle by next quarter. Out of the 1,160,397 a total of \$933,338.87 has reverted per Laws of 2010 SB 182 and swapped with Severance Tax Bonds.	8/8/2008	9/1/2009	ongoing to expiration date	6/30/2010	40 projects are completed and/or closed. Two (2) projects were closed per Laws of 2010 SB182-SWAP from General fund to Severance Tax Bond issuance which totals \$933,338.87. Total amount reverting back to the general fund is \$247,058.48. A total of \$150,000 reverted due to non-compliance or untimeliness of following procurement in purchasing vehicles for four entities due to the freeze and approval time with entities to procure goods. The following reverted full appropriated amounts: San Miguel County, Catron County, Laguna Pueblo and San Felipe Pueblo. The remaining balance are small balances to be reverted.	G	G	Y
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Renovation & Code Compliance	GOB	Y	1,089,228	202,239	110,668	886,989	Executed 27 of 32 contracts. Closed 6 projects. 2 projects are underway with fire suppression systems and hood renovations	Executed the remaining 5 contracts. The following has not submitted a partially executed contract: McKinley County, T or C, Navajo Nation, and Laguna Pueblo Expend 10-15% of funds for projects underway with renovations to address code issues	7/15/2009	12/15/2009	3/1/2010	6/30/2012	6 of 15 fully executed contracts for progression of finalizing bids for renovations. 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	Y
10	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Alteration Renovation - Other	GOB	Y	1,468,760	446,892	143,947	1,021,868	In the process of executing all contracts for 35 projects, 27 contracts are in place, project for Navajo Nation still pending approval	Execute 8 remaining contracts by next quarter. The following entities have not submitted a partially executed contract: Rio Arriba county, Village of San Jon, Navajo Nation and Picuris Pueblo.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Continue to process contracts, received 27 fully executed contracts for progression of projects 15 in the process of A/E, 4 projects completed. 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.	G	G	Y
11	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Other Equipment	GOB	Y	1,839,402	241,994	163,751	1,597,408	In the process of executing all contracts for 35 projects; 29 contracts in place, however another 52 contracts in the process for statewide AAA equipment totaling the amount of \$1million	Encourage the grantees to start bids for projects and/or P/D and expend funds timely. Requesting projects to follow procurement to purchase equipment. Several entities have not submitted a partially executed agreement.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Continue to process contracts, received 29 fully executed contracts for progression of projects 2 completed. This appropriation will help purchase and install equipment such as: tables/chairs, exercise equipment, office furnishings and automatic door openers.	G	G	Y
12	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	1,187,217	379,906	8,277,337	In the process of executing all contracts for 17 projects; 15 contracts in place, Completed 2 and another one is near completion.	Execute remaining 2 contracts by next quarter, encourage the grantees to start bids for projects and/or P/D and start expending timely. Mora county and City of Rio Rancho has not submitted a partially executed contract	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Continue to process contracts, received 15 fully executed contracts for progression of projects. 5 in progress with bids for construction, 2 are in construction phase, 3 are working on design. 9 of the 17 projects are newly constructed senior centers to meet demand of senior growth. 8 of the 17 are major renovations to the facilities to address aging facilities. City of Hobbs and Hondo Valley Senior Centers have completed the purchase and construction of prefabricated facilities. Taos Pueblo is near completion, however have encountered obstacles with connection of water/sewer lines.	G	G	Y

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13	2009	6/30/2012	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	165,495	116,290	2,534,505	In the process of executing all contracts for 21 projects; 20 contracts executed in the RFP process/bids; 2 projects underway with code renovations	Executed all contracts by next quarter, encourage the grantees to start bids for projects and/or P/D. City of Rio Rancho has submitted a partially executed contract.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Contracts out to all grantees, received 20 fully executed contracts for progression of projects. Two 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. Bonnie Dallas and Blanco Senior Centers have currently addressed ADA renovations and upgrades through San Juan County.	G	G	G
14	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles	STB	Y	2,100,000	584,588	177,924	1,515,412	In the process of executing all contracts for 28 projects; 25 contracts executed. Two contracts completed and closed	Re-bidding process for vehicle purchases due to freeze. Execute remaining 3 contracts. Chaves county, city of Las Cruces and Cochiti Pueblo have not submitted due re-issuance disregarded from the 10/09 freeze.	7/15/2009	12/15/2009	3/1/2010	6/30/2012	Received 25 fully executed contracts. Purchases for vehicles in the re-bidding/selection process for several contracts due to freeze. Two types of vehicles identified to be purchased out of this appropriation which are hot wheel vehicles and handicapped accessible vans. Delay in procurement due to freeze and procurement process readdressed in most entities.	G	G	Y
CENTRAL NEW MEXICO COMMUNITY COLLEGE																					
17	2008	6/30/2012	Legislative/Executive	Bernalillo	CNM Westside Campus - Phase 3	GOB	Y	12,000,000	112,263	84,674	11,887,737	Finished schematic phase	Design Development Phase		11/30/2010	11/30/2012	5/31/2012	Architect engineer is working on the design development phase. Total budget for this project is \$24M; CNM will pay \$12M.	G	G	
CHILDREN YOUTH AND FAMILY																					
20	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. Expenditures have been incurred.	Department expects to expend more than in the prior quarter as all the agreements are now in place and the work activity at the sites will be increasing.				6/30/2012	All agreements are in place. CYFD has received several invoices from the providers and have paid these. Project is moving forward.	Y		
CLOVIS COMMUNITY COLLEGE																					
23	2008	6/30/2012	Legislative/Executive	Curry	CCC Allied Health Building - Phase 2	GOB	Y	4,000,000	-	-	4,000,000	Design work is 90% complete	RFP for construction to be done and contract to be awarded.	11/1/2009	9/30/2010	12/31/2011	5/31/2012	Design work is in progress and RFP is scheduled for fall 2010. Project is on schedule.	G	G	
CORRECTIONS DEPARTMENT																					
26	2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	979,819	-	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. Invoice will be paid once PCD approves. NMCD is in the process of rolling the budget forward through DFA and will re-encumber \$2,547.62 to pay this invoice plus and additional \$900 to cover the cost of the warranty inspection which should occur in March of 2011. This leaves a balance of \$16,733.38 after the document gets encumbered. Balance includes \$10,000 in the 500 category for Arts in Public Places (AIPP) with remainder to be reverted. An amount of \$6,733.38 should revert, unless additional funds are needed for the roof. Department was notified that additional items may be needed for completion of the roof which is still pending further information.	G	G	G
COURT OF APPEALS																					
29	2008/2010	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	6,000,000	5,470,015	202,937	529,985	Resolved most outstanding punch list issues	Installation of furniture, fixtures and equipment to be nearly finalized. Punch list issues addressed and work complete for these items. Finish installation of courtroom audio/visual equipment. 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, and other items that were not transferred from previous building.	G	G	Y
CUMBRES & TOLTEC																					
32	2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	1,000,000	18,212	-	Completed track pan.	n/a		8/31/2010	8/31/2010	Project complete	B	B	B	
33	2009	6/30/2013	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track Rehabilitation	STB	Y	1,000,000	1,000,000	102,189	-	Completed installation of ties & rock ballast under this portion of the track upgrade project.	n/a		8/31/2010	8/31/2010	Project complete	B	B	B	
DFA-LOCAL GOVERNMENT DEPARTMENT																					
36	2005	6/30/2010	Governor	Statewide	Colonias Initiative Dona Ana (Proj ID 05-1458)	GF	n/a	5,000,000	5,000,000	370,553	-	Project complete final pay requests submitted. \$4,921.44 Reverted - Project Closed	Project Closed.	10/05/2005		6/30/2010	Project closed - remaining balance of \$4,921.44 reverted.	B	B	B	
37	2007/2009	6/30/2011 / 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	5,258,669	337,014	241,331	Continued to submit pay requests for Eddy County and Lordsburg projects.	For 07-5572 - balance of \$7919.09 will be encumbered for Colonias project. For 09-3907- \$191,093 for two (2) projects: Eddy County and City of Lordsburg are anticipated to be complete by Dec. 2010. Will finalize grant agreement for balance of \$42,319.	11/1/2007				All projects are moving forward. DFA and technical assistance partners are working with entities on projects. Balance of \$7919.09 from 07-5572 will be encumbered and used for Colonias project. Awaiting final grant approval for \$42,319 balance.	G	G	G
38	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (GF Proj ID 08-3949 swapped for STB Proj ID 09-3820 for \$2,911,376)	STB	Y	4,000,000	2,303,399	578,659	1,696,601	Ten remaining projects continue to move forward.	Ten remaining projects will be completed by December 2010.	10/1/2008				Ten remaining projects are moving forward. DFA and technical assistance partners are working with entities on projects. Anticipate all projects will be completed by December 2010.	G	G	G
39	2009	6/30/2013	Legislative/Executive	Statewide	Colonias Infrastructure Improve (Proj ID 09-3118)	STB	Y	4,000,000	73,313	30,813	3,926,687	For 13 projects awarded - DFA worked with technical assistant partners on moving the projects forward.	DFA will continue to work with technical assistant partners on moving the 13 projects forward.	3/1/2010				Thirteen projects have been funded. DFA is working with technical assistant partners and grantees on the appropriated projects to move projects forward. Anticipated completion October 30, 2011.	G	G	G
40	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
41	2009	6/30/2013	Governor	Statewide	Film Facilities and Programs Statewide (Proj ID 09-3007)	STB	Y	2,498,215	-	-	2,498,215	Agreement finalized between DFA, EDD and Santa Fe County Film Studios for full amount \$2,498,215.	Project will move forward and begin submitting expenditures.					Agreement finalized between DFA, EDD and Santa Fe County Film Studios for full amount \$2,498,215. Project will begin to move forward and start submitting expenditures. Expenditures can cover plan, design, construct, equip, renovate, improvements, and furnish.	G		

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2007	6/30/2013	Governor/ Legislative	Statewide	Film/Media Training Facilities (Proj ID 09-3012)	STB	Y	5,700,000	4,700,000	-	1,000,000	Agreement finalized for \$958,851 between DFA, EDD and Santa Fe County Film Studios. Uncommitted balance \$38,844.	Project will move forward and begin submitting expenditures. Will review film proposals/requests for uncommitted funds.					Agreement was finalized for \$958,851 between DFA, EDD and Santa Fe County Film Studios. Will continue to review film proposals/requests for uncommitted balance \$38,844.	G		
2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative (Proj ID 08-3951)	GF	n/a	3,000,000	2,700,000	-	300,000	Agreement for \$200K to NM Filmmakers was executed. Agreement for \$50,000 to EDD for NM Film Office being finalized.	Finalize \$50,000 Agreement to EDD for NM Film Office and review requests for allocating remaining \$50,000.					Agreement with EDD to NM Filmmakers for \$200K has been finalized. Agreement for \$50,000 EDD for NM Film Office - pending signatures. Reviewing proposals for remaining \$50K.	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	Finalizing proposals for 10 MOUs (listed in project status).	Execute 10 MOUs. Continue to review film proposals/requests for possible funding.					Finalizing proposals for 10 MOUs totaling \$1,185,000 (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). Uncommitted balance is \$815,000.	Y		
2006	6/30/2010	Governor	Statewide	Local Fair/Arena Facilities Improve (Proj ID 06-1904)	GF	n/a	3,000,000	3,000,000	161,207	-	\$175,087 of the expended was SB182 reversion. The five (5) remaining contracts were completed. Balance of \$161,207 was paid out.	Project Closed.				6/30/2010	Per SB182 reverted \$175,087. Project completed - closed.	B	B	B
2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities) (Proj ID 07-5571)	GF	n/a	1,000,000	805,023	13,256	194,977	NMHU was awarded \$100,000, NM Wrangler awarded \$20,000 and Expo NM was awarded \$5,700.	Projects for NMHU and NM Wrangler will continue to move forward. Rodeo council will review proposals for statewide rodeos for the remaining balance.					Contract for Expo completed. Contracts in place for NMHU \$100K and NM Wrangler \$20K. Rodeo Council will review proposals to appropriate remaining balance.	Y	Y	Y
2005	6/30/2010	Legislative/Executive	Statewide	(Water Innovation) Water Resource Infrastructure Projects Statewide (Proj ID 05-1209)	GF	n/a	5,000,000	5,000,000	1,073,240	-	City of Belen project complete - reverted \$363,250. City of Rio Rancho project paid in full. NMSU reverted \$376,350. Project Closed.	Project Closed.				6/30/2010	City of Belen project complete - reverted \$363,250. City of Rio Rancho project paid in full. NMSU reverted \$376,350. Project Closed.	B	B	B
2008	6/30/2012	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 08-3151)	STB	Y	2,800,000	902,754	258,610	1,897,246	All contracts have been fully executed. Delays in construction due to permitting issues.	Projects will move forward as allowed by weather constraints but anticipate permitting issues to be resolved allowing for spring planting season.	6/12/2008				All contracts have been fully executed and have begun implementation. Some construction delays due to permitting issues. Construction will continue as weather permits. Anticipate permitting issues to be resolved for construction to commence in the spring 2011.	G	G	Y
2007	6/30/2011	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF	n/a	1,000,000	1,000,000	51,153	-	Paid out final invoices totaling \$50,555.66, balance of \$597.34 was reverted.	Project Closed.				6/30/2010	Implemented Grant Agreement for Clovis Streetscape and paid out final invoices totaling \$50,555.66, balance of \$597.34 was reverted - Project Closed.	B	B	B
2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Dept Capital Fund (Proj ID 09-3120)	STB	Y	4,500,000	-	-	4,500,000	None	Identify projects for commitment.					MOU is still pending between DFA and EDD. Continue to review proposals.	R		
2009	6/30/2013	Legislative/Executive	Valencia	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	None	None					\$30K showing as "Expended" is for AIPP. Agreement still pending between EDD and DFA. According to EDD project is on hold indefinitely.	R		
2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Proj ID 10-1283)	STB	Y	2,000,000	-	-	2,000,000	Bonds were sold. Applications received, evaluated and recommendation made - waiting for final approval.	Projects awarded and grant agreements executed.					Bonds have sold, applications received, evaluated and recommendations have been made - waiting for approval.	Y		
2010	6/30/2014	Legislative/Executive	Bernalillo	Fidelity (Proj ID 10-1284)	STB	Y	2,500,000	25,000	25,000	2,475,000	Bonds sold. \$25,000 Expended Amount for AIPP. Working with EDD to initiate Agreement	Execute Agreement between DFA and EDD.					Bonds sold and working with EDD to initiate and execute agreement.	Y		
2010	6/30/2014	Legislative/Executive	Sandoval	Hewlett Packard (Proj ID 10-1285)	STB	Y	6,000,000	60,000	60,000	5,940,000	Bonds sold. \$60,000 Expended for AIPP. Agreement has been executed between DFA, EDD and City of Rio Rancho - currently no expenditures.	Will begin submitting expenditures.					Bonds sold. Agreement has been executed between DFA, EDD and City of Rio Rancho - currently no expenditures.	G		
2006	6/30/2014	Governor, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422)(GF) 10-1113 STB -SR)	GF/STB	Y	2,500,000	210,345		2,289,655	Construction completed July 2010 (funding for equipment).	Initiate grant agreement to purchase equipment.			04/2009	6/30/2014	Set up grant agreement for \$2.3 million "swapped". Construction of project complete. Funding is for equipment - will order when grant agreement is executed.	R		
2007	6/30/2011	Berry, Belfort, Boitano, Cravens, JG Taylor,	Bernalillo	Bern Co. Fisher & Smith Memorial Gym Construct (07-3743-SR)	STB	Y	1,210,000	305,246	15,733	904,754	Bid opened for construction on July 28, 2010. Commission awarded contract on 08/24/10.	Construction to begin October 2010.					Construction to begin October 2010.	G	G	
2006	6/30/2010	Governor, ABQ Legislators	Bernalillo	Albuquerque Police Department Info Tech (06-1495/342-SR) ABQ	GF	n/a	1,960,000	1,741,742	328,547	-	Project expired 6/30/2010 final drawdown 7/29/2010	Project expired 6/30/2010 final drawdown 7/29/2010				06/30/2010	Project is complete. Project expired 6/30/2010 final drawdown 7/29/2010. \$218,258 to revert.	B	B	B
2007	6/30/2011	Governor/ Legislature	Bernalillo	Albuquerque Business Incubator (07-3746-SR) ABQ	GF/STB	Y	1,235,000	10,350	-	1,224,650	DFA/LGD received a copy of the participation plan in June 2010.	Approved finalized participation plan and release funds which are contingent on the plan being in compliance with the LEDA Act.					The construction is complete. Reimbursement requests pending approval of the participation plan under the LEDA Act. The City and WESST Corp are presently working getting this project through the LEDA process as request by DFA. WESST Corp submitted their application to the City on May 18, 2010 for review. The City attorneys are in the process of reviewing the application. The application is expected to be heard on August 18, 2010 in front of the Albuquerque Development Commission. DFA/LGD requested to review the plan prior to it being heard in front of the council so that we can ensure that all the provisions under the LEDA act are complied with. DFA/Legal is still reviewing plan. No official response has been provided to City as of 09/17/2010.	G	G	R
2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office (see line 6) (07-3747-SR) ABQ	STB	Y	1,000,000	267,269	257,269	732,731	A Notice of Award was issued on June 11, 2010 to Famco, Inc. for the construction of the new facility. A Notice to Proceed with construction was issued in August 2010. Grading of the site is nearly complete	Construction work will continue. The facility should be complete and the foundation work should be near completion					The City of Albuquerque opened construction bids for the John Marshall Replacement Kitchen on June 1. The Recommendation of Award was received 06/07/2010. We are producing the Notice of Award and the contract books are expected to be signed either by June 14. Construction is underway. 8 contractors bid on the project and the construction bids came in right on target. FAMCO Inc. was awarded the contract for \$3,423,594.41.	G	G	G
2006	6/30/2010	MJ Garcia	Dona Ana	Dona Ana Revitalization Project & Land Acq (06-418-GG)	STB	Y	1,000,000	854,494	723,944	-	Project expired 6/30/2010.	n/a		09/30/2009	06/30/2010	06/30/2010	Project is closed. The state reverted \$145,006.31.	B	B	B

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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
61	2006 6/30/2010	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nava	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-411-GG)	STB	Y	9,124,500	9,124,500	5,342,401	-	Project expired 6/30/2010.	n/a				06/30/2010	The facility is in the final stages of completion.	B	B	B
62	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	3,740,000	3,408,273	12,763	331,727	Processed draw request of \$12,763	Close out project					The project is in final stages of completion and the remaining funds will be used for the contingencies on the project.	G	G	G
63	2006 6/30/2010	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MJ Garcia, Papan	Dona Ana	Las Cruces Downtown Plaza Improve (06-416-GG)	STB	Y	1,050,000	1,050,000	151,878	-	Processed final draw request on 7/26/2010.	n/a					Project is closed.	B	B	B
64	2007 6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct(07-3753-GG)	STB	Y	3,000,000	30,000	-	2,970,000	Grant agreement executed. Construction commenced 5/2010.	Continue with construction with an anticipation of 60% completion.		06/30/2010	07/2010	06/30/2010	Related appropriations: 06-406, 06-407, 06-1600, 06-1602, which expired on 06/30/2010. The city is currently in construction with an intense construction plan and tight deadlines. Remaining projects will be expended and drawn down according to expiration date using the funds with the shortest expiration dates first.	G	G	G
65	2007 6/30/2011	Governor	Grant	Silver City Civic Center Construct (07-5273/09-3429 -TB) 09-3884-GG	GF/STB	n/a	1,500,000	29,003	-	1,470,997	Grant agreement issued. Pending signature by County.	Fully execute grant agreement. Commence construction on the project.	Pending bond sale	Nov. 2007		unknown	The county has been sent the grant agreement. Project was on hold until all projects were cleared. The county currently has a NMFA loan of which the first payment has been made. The language was included to pay off a loan. The county purchased the old Wal-Mart and will convert it into the Civic Center.	G	Y	Y
66	2007 6/30/2011	Executive/Legislative	Grant	Grant County Health Facility (07-6052-TB) reauth to 09-3882-GG	GF/STB		1,000,000	117,635	117,635	882,365	Land acquisition is in process	Prepare lease agreement based on plans with the non-profit to allow for improvements to be made to facility.					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
67	2007 6/30/2011	Governor	Lea	Lovington Regional Physical Ed Facility (07-5303-PH)	GF		1,500,000	1,500,000	581,123	-	Project complete	n/a					Project complete	B	B	B
68	2007 6/30/2011	Governor, Harrison, K Martinez, Rainaldi	McKinley	McKinley County Dialysis Center (07-3758/5341-RS)	GF/STB	Y	1,630,000	1,630,000	1,123,823	-	Project complete	n/a					Project complete	B	B	B
69	2007 6/30/2011	Governor, Neville, Sharer	San Juan	Kirtland Youth Facility Construct (07-5419- 09-3895 RS)	GF/STB	n/a	1,150,000	365,728	196,661	784,272	Construction is complete. Copies of completed building sent to LGD.	Close out project			Sept. 2009	07/30/2010	Project is complete. Awaiting approval of lease by SBOF. All funds on hold until LGD receives copy of approval. San Juan County is on the September 2010 agenda for approval of lease by SBOF. County has been told that the Taxation and Revenue Department PTD will need to determine the value of the property. \$34,272.25 still available under project 07-5419 and remaining funds of \$750,000 were reauthorized to project 09-3895.	G	G	G
70	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	1,906,253	1,593,747	Completed the design and construction drawings for Phase 2 and Phase 2C of the Acequia Trail Finished the design and construction drawings for the underground tunnel at St. Francis Drive and Zia Road. Completed the design and construction drawings for the Arroyo Chamiso Trail that runs along side of St. Francis Drive from the Zia Tunnel to St. Michael's Drive at Christus St. Vincent's Hospital	Construction for the Acequia Trail Phase 2 to be put out to bid by end of next quarter Construction for the Acequia Trail Phase 2C to be put out to bid by end of next quarter Construction for the Arroyo Chamiso Trail at the Zia Tunnel to be put out to bid by end of next quarter					SF has requested \$1,906,253.46 for reimbursement from DFA and expect to exhaust the entire appropriation well before the 6/30/2013 deadline. An additional reimbursement request (number 2) for approximately \$75,000 is forthcoming. Design documents are under review for the crossing conveyance at St. Francis Drive and Cerrillos Road. We are continuing with the Design Phase for the Arroyo Chamiso Trail at Museum Hill.	G	G	G
71	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	Conditions have been met for the 2 STB appropriations according to DFA legal and SBOF. No conditions are imposed on the GF \$.	Release STB grant agreements					The county will continue to seek additional funding. At this time the county will proceed with plan and design of the facility.	G	Y-X	
72	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	Conditions have been met for the 2 STB appropriations according to DFA legal and SBOF. No conditions are imposed on the GF \$.	Release STB grant agreements					The county will continue to seek additional funding. At this time the county will proceed with plan and design of the facility.	G	Y-X	
73	2006 6/30/2010	Governor, Gonzales	Taos	Taos Pediatric Clinic Construct (06-1933-SR) reauth 09-3908	GF/STB	n/a	1,100,000	753,701	753,701	46,299	Completion of punch list and open facility, seek final reimbursement in early October.	Close out project					The facility is fully constructed and opened for service. \$800,000 was reauthorized to project 09-3908. Funds are almost expended in full.	G	G	G
74 DEPARTMENT OF CULTURAL AFFAIRS																				
76	2005 6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository	GF/STB	n/a	3,000,000	2,896,907	1,456,087	103,093	Building is 98 percent complete and in final clean-up touches phase.	Completion of all interior finishes by contractor; completion of LEED commissioning of building systems; landscape improvements will be initiated by staff volunteers.	n/a	10/1/2008	9/30/2011	9/30/2011	Funding swapped GF & STB, with new expiration date of 2013. Contractor has completed all construction aspects of facility utilizing generators, and is performing final clean-up of facility to ready it for occupancy. A delay by PNM in installing utility connections has now been scheduled, and trenching is set to begin to connect electricity, gas, and Qwest. Santa Fe County has insisted upon renegotiation of water agreements and is requiring an additional \$225.0 to link to the county water system. DCA is requesting \$250.0 for final construction (water hook-up) and \$250.0 for shelving in its 2011 session capital outlay request.	G	G	Y
77	2006/2009 6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository	GF/STB	n/a	1,300,000	1,249,059	382,213	50,941	see above	See above	n/a	10/1/2008	9/30/2011	9/30/2011	See above status report	G	G	Y
78	2008 6/30/2012	Legislative	Santa Fe	NM Archaeology Center Construct	STB	Y	1,500,000	1,466,831	38,436	33,169	\$1,422,410 encumbered	See above	n/a	10/1/2008	9/30/2011	9/30/2011	See above status report	G	G	Y
79	2008 6/30/2012	Executive/Legislative	Statewide	Museum/Monument Upgrades Statewide	STB	Y	2,000,000	1,932,162	10,327	67,838	Most urgent repairs addressed	Balance will be expended.	n/a	6/30/2009	12/30/2010	12/30/2010	Most urgent repairs have been made; with final expenditures underway. Remaining will be spent by Dec 2010.	G	G	G
80	2008 6/30/2012	Hanosh	Dona Ana	NM Farm & Ranch Museum Renovate & Construct	GF/STB	Y	1,595,000	1,334,664	120	260,336	Maintenance Bldg completed. Rural Life and Tortugas Hall projects awarded. Construction underway for Tortugas Hall.	Core of Tortugas hall will be complete and Rural Life will be in process.	9/1/2008	12/31/2009	8/30/2011	10/30/2011	Maintenance building completed; exterior way finding signage completed; Rural Life project has lagged due to longer than expected mobilization for Tortugas Hall Project. Both projects were awarded to same contractor (Trane, Inc.) and Rural Life is second on the list. At this point it is estimated that construction will not begin on Rural Life until December of 2010 with completion in summer 2011.	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	
81	2008	6/30/2012	Legislative	Bernalillo	Museum of Natural History & Science Construct	STB	Y	1,730,000	348,627	67,794	1,381,373	Phase 2 construction complete, except final approval of Fire Marshal regarding certain fluids.	Phase 2 final approval by fire marshal. Phase 3 abatement of 11,000 square feet of asbestos containing flooring complete and construction underway.	9/1/2008	6/30/2009	6/30/2011	9/30/2011	Prime contractor has disclosed all Phase 3 costs but is over budget. Scope reductions are being made by project Architect to enable completion within existing funding. Additional funds are being sought for construction add-ons and FF&E.	G	G	Y-X
82	2007/2008	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	276,802	100,908	933,198	Exhibit Design firm of Gallagher and Associates completed exhibit master plan; Architectural firm of RMKM completed Master Plan and much of Schematic Design; Application to BLM for site acquisition completed	Architect to complete Schematic Design and commence Design Development; Governor to appoint four more members of the Board of Trustees; Site acquisition to be completed to the Lease/Purchase agreement	n/a	6/30/2011	10/31/2014	6/30/2011	Working with BLM to acquire land. The Architectural firm RMKM of Albuquerque is designing the facility; Gallagher and Associates' moving into Schematic Design for exhibits pending funding. Future capital outlay need projection is \$26 million for land acquisition, planning and design, construction, exhibit design and fabrication, 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
83	2008	6/30/2012	Legislative/Executive	Statewide	State Library Acquisitions	GOB	Y	3,000,000	704,459	385,363	2,295,541	23.5% funds expended	27% funds expended	7/1/2009	n/a	n/a	6/30/2012	DCA is in the process of moving encumbrances from FY 10 to FY 11 so that expenditures can move forward. We expect expenditures to significantly increase in the 2nd quarter.	G	G	G
84	2008	6/30/2012	Legislative/Executive	Statewide	Tribal Libraries Acquisitions	GOB	Y	2,000,000	115,543	14,573	1,884,457	6% fund expended	7% of funds will be expended	7/1/2009	n/a	n/a	6/30/2012	DCA is in the process of moving encumbrances from FY 10 to FY 11 so that expenditures can move forward. We expect expenditures to significantly increase in the 2nd quarter.	G	G	G
85	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Repairs/ADA/Upgrades/Equipment	STB	Y	1,000,000	786,574	112,982	213,426	Final repair projects underway	Funding will be spent	n/a	6/30/2010	2/28/2011	3/30/2011	Expenditure of remaining balance underway.	G	G	G
86	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion	STB	Y	3,738,000	938,864	152,862	2,799,136	Bosque exhibits - plan developed for how to proceed; additional grant funding obtained. NMCA underway. FRHM underway. NMHM FF&E purchase complete. MNH completed phase 1 and 90% complete phase 2.	Bosque exhibit substructure phase will be bid. NMCA construction will be coming to end with completion target December 2010. 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 are being designed with grant funds, to enable purchase and construction using this funding. 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 \$500.0 construction of final phase is underway.	G	G	G
87	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety, ADA and other repairs statewide	STB	Y	1,100,000	1,599	1,599	1,098,401	bonds sold	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 projects beginning. Funds will be utilized for critical expenditures statewide to safeguard state properties and maintain operational facilities.	G		
88 DEPARTMENT OF HEALTH																					
90	2007	6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment.	GF		1,000,000	998,161	-	1,839		Appropriation will be fully spent.					Scientific Lab Division has purchased a variety of lab equipment to include chemistry and toxicology equipment for drug and environmental testing. SLD has purchased all equipment possible and necessary within project provisions. 100% complete.	G	G	G
91	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.					Facility is complete. Public Health Office is moved in and operational.	G	G	G
92	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.					Roosevelt County PHO construction is underway and is estimated to be two to four weeks ahead of schedule: slab is poured, framing is progressing and roof joists are being installed; Dona Ana County office (Sunland Park) renovation is underway; Otero County office (Alamogordo) construction bid is being awarded - county committed an additional \$175K to the project to ensure sufficient funding to complete the project.	G	G	G
93 DEPARTMENT OF HOMELAND SECURITY																					
95	2009	6/30/2013	Legislative/Executive	Statewide	State Emergency Operations Center Renovation & Expansion PCD Proj # A093084	STB	Y	1,000,000	-	-	1,000,000	Completed MOU with PCD; awarded an RFP for Architectural and Engineering services, and completed the programmatic design phase.	Complete construction documents.	4/26/2009	11/10/2010	9/28/2011	11/9/2011	Design complete. A&E contract executed. Federal grant funds being used for A&E services. Construction will be charged to this appropriation. Construction Documents are in progress with an estimated date for ITB for Construction 10/13/2010.	G		
96 DEPARTMENT OF INDIAN AFFAIRS																					
98	2005	6/30/2010	Governor	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	2,000,000	161,862	-	The work is 99% complete; functional fuel farm. The scope of work includes an additional Fire Protection Water Source.	Project estimated completion of October 31, 2010. Since the project funds are fully expended other funds are being expended to complete the project's next quarter's milestone.	Aug. 17, 2005	3/1/2009	6/30/2010	6/30/2010	Due to the last quarter delay with the two parts on the fuel farm being detected the estimated completion date was moved to October 31, 2010. Funds have been fully expended for this project but other funds and resources are being utilized to complete this project.	B	B	B
99	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. The scope of work includes an additional Fire Protection Water Source.	Estimated completion October 31, 2010.	June 18, 2008	3/1/2009	6/30/2010	6/30/2011	Due to the last quarter delay with the two parts on the fuel farm being detected the estimated completion date was moved to October 31, 2010.	G	G	G
100	2008	6/30/2012	Pinto, Begaye, Taylor T, Lovejoy	San Juan	Dine College Library Construct	STB	Y	5,000,000	2,363,729	642,000	2,586,271	45% construction was completed on August 31, 2010.	70% construction completion by October 2010	May 13, 2008	5/1/2009	6/1/2009	6/30/2012	Project in progress. First stucco coat was applied, steel columns and beams were painted, and masonry block & mortar were applied & installed at east, north & west ends of the building.	G	G	G
101	2008	6/30/2012	Executive/Legislative	Santa Fe	SF Indian School Regional Wellness Center	GOB	N	3,000,000	3,000,000	99,454	-	Punch lists developed and addressed, for letter of occupancy.	Project appropriation fully expended	4/24/2009	Complete	8/25/2009	6/30/2011	The construction of the Recreational Phase of the Wellness Center will assist the 19 Pueblos of New Mexico in addressing health related issues. Project funds fully expended.	B	B	B

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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	
102	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF/STB	n/a	5,000,000	3,580,497	379,728	1,419,503	Reimbursement made to San Felipe Pueblo, Laguna Pueblo, Ohkay Owingeh and Nambe Pueblo.	Awaiting invoices from tribal entities.			6/1/2010	Awaiting invoices for the following projects: San Ildefonso Pueblo Mesa Vista affordable housing project, Mexican Springs Chapter road improvements, Isleta Pueblo Village water main replacement, Shiprock youth home, Crownpoint judicial & public safety complex, Tohatchi Chapter community warehouse, Bashaali Chapter Pinehaven development site, Lake Valley Chapter power line project, and Santa Clara Pueblo community master plan.	G	G	Y	
103	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	1,186,121	784,617	3,813,879	Reimbursements made to Santa Clara Pueblo, Mariano Chapter, Santo Domingo Pueblo and Zuni Pueblo.	Awaiting invoices from tribal entities.	4/7/2009	06/2009-12/2009	01/2010-11/2010	11/1/2010	Awaiting invoices for the following projects: Chichiltah Chapter road 6 improvement, Tsin Ya Nal Kidi bathroom addition, Thoreau Chapter road 27 project, Coyote Canyon Chapter house renovation, Ojo Encino Chapter power line extension, Alamo Chapter water improvements, Acoma Pueblo planning & assessment project, Kasha Katuwe Tent Rock visitor center, Isleta Pueblo long-term care facility, and Ramah Chapter plan and design of road and water lines.	G	G	Y
104	2009	6/30/2013	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund	STB	Y	5,000,000	-	-	5,000,000	Grant agreements were sent out to tribal entities for signature.	Completion of MOU between IAD and DFA to transfer funds to IAD.	12/1/2009			6/30/2013	Grant agreements received were fully executed. Still waiting on MOU between DFA and IAD.	R		
105	2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	2,220,000	163,698	163,698	2,056,302	No change in expenditures awaiting fully executed agreements from tribal entities.	Fully executed grant agreements from tribal entities and review and approve and submit request for payments.		6/30/2009	12/30/2009	6/30/2011	Awaiting signed grant agreement from Shiprock; grant agreements received and executed for Cochiti, Jemez, Pojoaque, and Isleta Pueblos.	Y		
106	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIPF) (Proj ID 10-1288)	STB	N	2,500,000	-	-	2,500,000	TIF proposals were submitted to Indian Affairs Department by deadline date of 9/1/2010	TIF proposals will be reviewed and selected based on the entity proposals and will be awarded accordingly.					Bonds have not been sold as of 9-13-10. TIF proposals are will be reviewed the week of September 13th and presented to the next TIF board meeting on whom the committee will award.	R		
DEPARTMENT OF INFORMATION TECHNOLOGY																					
109	2007	6/30/2011	Executive/Legislative	Statewide	Center for Advanced Computing	GF	n/a	13,860,000	13,259,956	839,912	600,044	Film Production Equipment purchased	Film Production Equipment to be implemented	4/24/2009			12/12/2010	Film Production Equipment is being delivered and configured.	G	G	G
110	2009	6/30/2013	Legislative/Executive	Statewide	Enterprise E-mail Services Replacement/Upgrade	STB	Y	2,100,000	530,014	512,000	1,569,986	Contract awarded for exchange transition and IV&V; storage purchased, delivered, configured; architectural design delivered; web app design delivered	Exchange system configured; training completed; system tested; transition completed and in production.	2/26/2010			12/1/2010	Implementation Phase	G	G	G
111	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion	STB	Y	1,000,000	73,637	-	926,363	Obtained Broadband Grant and began Initiation Phase	Award an IV&V contract. Begin Planning Phase					This project is being rolled into the Broadband Initiative.	G	G	G
112	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software	STB	Y	1,700,000	1,262,094	-	437,906	Software configuration and testing;	Complete configuration for all environments; perform technical and functional testing. Prepare for production cut-over					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																					
115	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	3,128,730	95,971	70,069	The following projects were completed: replacement of tile at the Santa Fe Armory and replacement of the carpet at the JFHQS Bldg.	The following projects are scheduled for next qtr: install 03 tankless water heaters (Grants); relocate vault door (ABQ); and install ceiling pads (Springer).					Encumbrance balance is \$64,419.99. SB 182 REDUCED BY PROJECT BY \$1.5MIL. (A07-3026)	G	G	Y
116	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.	The following project is scheduled for next qtr: Alamogordo Parking lot \$250K					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
117	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	Y	2,500,000	25,000	-	2,475,000	Design authority received and the federal funding advance for the design phase was received.	The A & E is selected. The Commission Agent is selected. Receipt of the remaining federal funding for the commission agent and A&E.					Start the Design phase for the Santa Fe Readiness Center. (A08-3281)	G	G	
118	2009	6/30/2013	Legislative	Statewide	Armories Renovate Statewide (Farmington Readiness Center)	STB	Y	1,500,000	-	-	1,500,000	Design complete	An additional \$1.6 million needed.					An additional \$1.6 million is needed to fully fund this project. It was recommended to reauthorize \$480,000 balance from "armories upgrades Rio Rancho & statewide (above line)" therefore leaving \$1,120,000 to fund.	G	G-X	
DEPARTMENT OF PUBLIC SAFETY																					
121	2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque DPS District Office Renovate/ Equipment	GF/STB	n/a	1,000,000	928,993	-	-	To Substantial Completion	Close out project					Project substantially complete; pending installation of a cooling unit. Project completion by 10/8/10.	B	B	B
122	2009	6/30/2011	Legislative/Executive	Statewide	Fleet Replacements	STB	Y	2,000,000	1,999,750		250	Vehicles purchased	Vehicles received and outfitted					Nearly all outfitting of vehicles completed. Funding to be expended by December 2010.	G	G	G
DEPARTMENT OF TRANSPORTATION																					
125	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. Designing Desert Park Road, Missile Lane and Paetz lane. DFA delayed funding availability until recently.	Complete NMDOT clearances and design on Desert Park Road, Missile Lane, Paetz lane and commence construction late October. Complete construction late December and expend all funding.	5/5/2008	1/15/2009	2/15/2010	8/1/2010	Completed construction on Dragon Fly Road. Finalized Isaacks Avenue design and environmental clearance. Submitting drawdowns for completed portions. Designing Desert Park Road, Missile Lane and Paetz lane. DFA delayed funding availability until recently. Funds to be fully expended by 12-31-2010.	G	G	Y
126	2007/2009	6/30/2013	Executive/Legislative	Dona Ana	Strauss Access Road	STB	Y	1,500,000	-	-	1,500,000	Funds have not been encumbered to date.	Submittal of the Final Phase B Report. Conduct an additional public meeting. Begin Phase I-C.	12/6/2007	7/30/2011	9/1/2011	7/30/2011	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. The MOA outlined the responsibilities of both parties, stating that NMDOT will design and construct, realign and other wise improve County Road A-017 and Industrial Rd. These 2 roadways are major access roads to the new Strauss facility. The Strauss facility is a planned Union Pacific Intermodal Rail facility within the Santa Teresa Industrial park. The Draft Phase B was submitted for review. Environmental Cultural surveys are to be completed in September. A public meeting/stakeholder meeting was held to update all interested parties. 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

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		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	
127	2007	6/30/2011	Richardson	Valencia	North Belen Interchange Improve	STB	Y	1,000,000	1,000,000	480,570	-	Funds fully expended.	N/A	7/1/2008	4/30/2009	1/1/2010	7/30/2010	Funds fully expended.	B	B	B
128	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	Y	3,000,000	2,778,463.00	586,609.00	221,537	Slope paving will be completed by September 30, 2010.	Project complete and funds fully expended.	7/1/2008	4/30/2009	1/1/2010	7/30/2010	Slope paving will be completed by September 30, 2010 as well as the construction of the concrete transition flat at the end of the northbound off ramp bridge and the concrete curb and gutter on Business Loop 13. Project to be completed and all funds expended by next quarter.	G	G	Y
129	2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	Y	7,500,000	5,385,480	19,865.98	2,114,520	Projects awarded.	Begin project construction.				12/30/2011	Projects let to bid; contracts awarded.	G	G	G
130 131 EASTERN NEW MEXICO UNIVERSITY																					
132	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	1,288,733	-	11,267	Complete project.	None	Feb. 08	October '08	6/30/2010	9/15/2010	Project completed, waiting for final billing.	B	B	B
133	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fcily Improve/Equip	GOB	Y	4,500,000	3,932,813	-	567,187	Complete project.	None	Feb. 08	October '08	6/30/2010	9/15/2010	Project completed, waiting for final billing.	B	B	B
134	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Electrical System Upgrade	GOB	Y	2,000,000	1,142,507	1,016,052	857,493	Completed hydro-mulching over excavated ditches; finished conduit across walking bridge and pulled high voltage cable.	Switch 11 buildings over to the new 12,470v electrical service.	9/9/2009	12/31/2009	10/1/2011	10/1/2011	Project 80% complete. Project on schedule.	G	G	G
135	2008	6/30/2012	Legislative/Executive	Roosevelt	ENMU Technology Building Renovate	GOB	Y	9,000,000	431,006	431,006	8,568,994	Building contents removed; faculty and staff relocated. Bid awarded; asbestos removed; demolition complete.	Construction underway.	7/1/2010	6/30/2010	9/1/2011	9/1/2011	Project on schedule. construction to begin	G	G	G
136	2008	6/30/2012	Legislative/Executive	Chaves	ENMU Roswell Educational Center - Phase 1	GOB	Y	4,000,000	-	-	4,000,000	RFP issued; designs in progress	Select architect					Bonds sold.	G		
137	2010	6/30/2014	Legislative/Executive	Roosevelt	Greyhound Arena	STB	Y	1,000,000	8,130	8,130	991,870	Project approved by SBF	Project to begin in November					Consultant hired; Project to begin in November	G	G	
138 139 ECONOMIC DEVELOPMENT DEPARTMENT																					
140	2004	6/30/2011	Governor	Sierra	Southwest Regional Spaceport/A04-0184	STB	Y	4,000,000	3,211,708	-	788,292	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 hangar facility at the Virgin Galactic building. The contract was sent to DFA March 2008 for approval. Contract balance will be paid out of the \$33 million spaceport capital appropriation. Construction Managements Services for Spaceport America Sierra Electric Co-op Agreement	G		
141	2005	6/30/2010	Governor	Sierra	Southwest Regional Spaceport A05-1042	GF	n/a	1,000,000	977,325	-	-	Capital fund plan: Sierra Electric agreement for \$65,000 funds will be expended in FY 10.	Provide services to develop, plan, facilitate, and evaluate the RFP for the provisions of the visitor welcome center at the NM Spaceport. HEN completed.					Balance of 22,000 was reverted 6/30/2010	B	B	B
142	2005	6/30/2011	Legislative	Statewide	Mainstreet Central Business District Improve (Proj ID 05-1043 REAUTH TO 07-6410)	GF	n/a	1,000,000	924,105	-	75,895	5 project were awarded - 2 projects are complete. Continued to receive and process pay request for remaining 3 projects that are in full implementation.	Review and submit pay requests for remaining 3 projects in full implementation.			NA	NA	EDD entered into a JPA with DFA to administer the appropriation. Reauthorized in 2007 to include "construction" to language. 5 projects were awarded. Artesia Streetscape project for \$190,000 is complete and grant agreement closed. Hobbs Streetscape project for \$360,000 is complete and grant agreement closed. Remaining 3 projects are in full implementation - Clovis Streetscape project for \$200,000 has a balance of \$51,153; Las Cruces Plaza project for \$140,000 has a balance of \$28,376; and Portales Courthouse Square for \$110,000 has a balance of \$75,775.	Y	Y	
143	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve A09-3767	GF	n/a	1,500,000	264,063	-	1,235,937	13 projects have been awarded: Artesia \$250k, Carlsbad \$86k, Clayton \$300k, Clovis \$85k, Farmington \$70k, Grants \$70k, Las Cruces \$298k, Las Vegas \$100k, Los Alamos \$80k, Portales \$50k, Raton \$80k, Silver City \$100k and Tucumcari \$70k.	Remaining grant agreements balance will be expended by November 1, 2010 - per grant agreement.					\$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	
144	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000	1,000,000	-	-	n/a	n/a					Grant Agreements have been awarded to: Artesia plan for Municipal Campus \$130,000; Clayton purchase and rehabilitation Luna theatre \$180,000; Clovis remediation Clovis Hotel \$300,000; Corrales Downtown master plan \$50,000; Grants design/build pavilion \$100,000; Las Cruces La Placitas Phase 2 \$50,000; Santa Rosa Downtown Master plan \$80,000; Silver City reuse of Electric Utilities Building \$60,000	B	B	B
145	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants A08-3411/A09-3766	GF/STB	n/a	7,000,000	4,551,400	-	2,448,600	Border Foods Install sewer line to expand facility retention 150 jobs \$100,000; CD squared manufacturing Styrofoam construction panels request funds to renovation of metal building 16 new jobs, \$160,000; Bloomfield Industrial Park sewer lines 100 new jobs, \$300,000; Catron Co. Industrial Mill Park new building 15 new jobs, \$250,000; Sunland Peanut new sewer lines and adjacent developable properties in the city 22 new jobs, \$156,000	Potential projects: Project Noribachi, Relocate Manufacturing Plant from China to NM 300+ jobs \$750,000; Questa Industrial Park \$218,000; Project EO's Solar certification test and research center for solar and PV devices -30 jobs \$750,000; Hagerman Industrial Park Fat Man's Jerky Building construction Project. -25 new jobs -100 indirect jobs \$218,000					Projects are pending areement & PPA. Three more projects are in the works.	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
146	2009 6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund A09-3106	STB		1,000,000.00			1,000,000.00	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		
147	EDUCATIONAL RETIREMENT BOARD																			
149	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	Individual departments met with architect team to evaluate needs.	Programming--site evaluations/selection to include site studies, renovation concepts, etc.	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.	G	Y	X
151	ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																			
152	2005 6/30/2010	Governor (Wirth)	Statewide	Clean Energy Projects	GF		3,000,000	2,763,595	-	-	All projects have been completed. Remaining funds were reverted back to the General Fund on June 30, 2010.	n/a	6/28/1905	2006-2010	2006-2010	6/15/2010	A total of 31 Clean Energy grant projects were funded and completed during the appropriation period. Remaining funds of \$156,489 were reverted on or before June 30, 2010.	B	B	B
153	2007 6/30/2011	Executive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,989,924	2,327,424	24,076	Contractual agreements in the amount of \$350,000 to conduct energy audits and \$150,000 to purchase energy tool kits were completed and paid out leaving a remaining balance of \$24,076.					9/30/2010	Clean Energy Revenue Bond Program audits were conducted at state facilities in consultation with GSD. GSD buildings were identified for conducting energy audits to support the Clean Energy Revenue Bond Program. Sustainable Building Professionals Education and Training Program conducted training sessions and provided energy tool kits. \$24,076 was deobligated.	G	G	G
154	2008 6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	Y	1,867,084	1,863,074	33,490	4,010	Algal biofuel extraction equipment installed and pond constructed; 85% complete geothermal HVAC system; operated biodiesel refueling system; started construction of solar heating & cooling system	Produce 200 gallons of algal biofuel; geothermal HVAC at 95% complete; operate biodiesel system and issue final report; commission solar heating & cooling system. Remaining projects include: City of Carlsbad (Biodiesel from Microalgae project), Village of Angel Fire (biodiesel production project); Las Cruces Public Schools (Ground-Source Heat Pump System), Santa Fe community College (Solar Combined Heat and Power System) and the City of Albuquerque (Solar Vehicle).. All remaining projects will be monitored and site-visits at some locations will be conducted, as funding is available	May 2008	2008-2009	2008-2009		14 Clean Energy Projects approved by State Board of Finance. Energy audits were conducted by City of Santa Fe. Village of Angel Fire and Elephant Butte Irrigation District (EBID) provided system designs. SPD and MRCOG selected solar contractors. Cultural Affairs developed a RFP for energy efficiency measures for DCA facilities. NMDOT evaluated traffic signal lighting retrofits. Clean Energy Grants to public entities or innovative energy projects intended to advance solutions to energy problems that have applicability or transferability across the state or region for three point five million dollars is currently in process. Request for applications was issued, resulting in 69 project applications over \$28 million. 18 projects were selected and agreements are currently being processed for the total \$3.5 million. \$548 thousand Voided in 2009 (HB9) and \$1,084,916 was reverted in 2010 (HB17).	G	G	G
155	2007 6/30/2011	Executive/Legislative	Statewide	Energy Innovation Projects - Original Appropriation: \$2,000,000 Reverted: \$21,869.70 Revised Budget: \$1,978,130	GF	n/a	1,978,130	1,978,130	71,828	-	Monitored the City of Carlsbad, Biodiesel from Microalgae project, which is on-schedule and will be completed by June 30, 2010.. Tested operation of advanced solar concentrator unit ; commissioned solar heating & cooling system.	Continue monitoring the City of Carlsbad Biodiesel project until completion. Conduct a monitoring visit prior to closing out agreement. Evaluate performance of advanced solar concentrator unit.	July 2009	N/A	2007-2008		Funding was provided to five Energy innovation projects. One project withdrew from the program. The funding from the project that was withdrawn was included in the last project solicitation and was awarded to the City of Carlsbad, Center for Excellence to expand biodiesel production from bio-algae. This is the only project that remains obligated to-date. Progress reports are submitted on a monthly basis and final reports are due by the end of the contract term.	B	B	B
156	2006 6/30/2010	Governor	Colfax	Angel Fire Vietnam Veterans Memorial	GF		1,000,000	999,978	58,066	-	Construction project on Vietnam Visitor center remodel is complete and balance of appropriation has been reverted.	No further action	9/1/2008	2/1/2010	6/15/2010	6/30/2010	Project is complete--revert \$22 balance.	B	B	B
157	2006 6/30/2010	Governor	Sierra	Elephant Butte Lake State Park Improvements	GF		1,400,000	1,400,000	120,960	-	Construction for the administration building is approximately 99% complete and substantial completion has been reached. Completion of project is with other state funds. Contractor is working on punch list items. The entrance road project was completed in early June and final invoice from the contractor has been paid.	No further action	7/1/2009	3/1/2009	6/25/2010	6/30/2010	Project is complete	B	B	B
158	2005 6/30/2011	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF		1,000,000	990,876	24,550	9,124	Continental Divide trail contract is complete. DOT driveway permit for Elephant Butte main entrance project received and construction completed.	Complete Elephant Butte renovation project, phase 1.	10/31/2008	12/31/2009	6/30/2010	6/30/2011	Project purpose expanded & reauthorized in 2007 to include Trails Improvements. Funding expended on the development of statewide trails projects and park access projects. The visitor entrance to the Elephant Butte State Park is under construction and will close out the balance of the appropriation.	G	G	G
159	2006 6/30/2010	Governor	Statewide	Park Improvements Statewide	GF		1,708,099	1,708,099	2,660	-	Eagle Nest Lake State Park visitor center construction and Villanueva shelter renovation and Oliver Lee State Park ranch house renovation have been completed.	Balance of budget was reverted per SB182	12/30/2008	12/30/2009	6/30/2010	6/30/2010	Project is complete and balance was reauthorized in SB182	B	B	B

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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	
160	2007	6/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	Y	2,000,000	881,127	344,745	1,118,873	Design of the maintenance shop for Cerrillos Hills is 90% complete. Fabrication of outdoor interpretive signage at Living Desert Park complete. Design contract for Brantley Lake roof replacement project was issued and the design has been completed. Education Building at Rio Grande Nature Center State Park, which is currently under contract, and Elephant Butte Dam Site historic restaurant renovation under construction.	Complete design at Cerrillos Hills and take out to bid for both the Cerrillos Hills state park visitor center and for the maintenance facility. Contract with a roofing company to complete roof replacement at Brantley Lake State Park. Continue construction at RGNC education building and Elephant Butte Dam Site.	N/A	6/30/2010	6/30/2011	6/30/2011	Design for next major improvements at Cerrillos Hills state park is underway and should be out to bid by next reporting period. LDSP interpretive signage project should be complete by next reporting period. Complete comfort station roof replacement at Brantley Lake State Park. Continue construction on Rio Grande Nature Center State Park Education Building and Elephant Butte Dam Site restaurant.	G	G	G
161	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide	STB	Y	1,000,000	339,857	11,911	660,143	Completion of Landscaping at Eagle Nest Lake State Park, engineering design for the Navajo Lake State Park Pine site water treatment plant replacement.	Bidding for Navajo Lake State Park Pine site water treatment plant by October 1, 2010. Award contract for Navajo Lake State Park water treatment plant, pine site.	5/30/2009	6/30/2010	6/30/2012	6/30/2012	This appropriation is going to be used as state match for Bureau of Reclamation federal funds for the replacement of the Navajo Lake State Park Pine site water treatment plant which supplies potable water to the bulk of visitors at the second largest state park in the system. This project should consume the vast majority of the remaining funds for this appropriation. Construction on the ENL landscape installation is complete. The engineering for this project is complete and the project is set to on October 1, 2010.	G	G	G
162	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	Y	1,000,000	768,931	154,019	231,069	The reinstated project accomplishments are: Gila River Basin - Contracts completed and thinning started on Burro Mt., Silver Canyon has environmental permits completed; Jemez Mountain area thinning project is 47% completed and the dry fire hydrant located at Fenton lake - the permits are completed and issued.	Gila River Basin - Burro Mt. thinning completed by Dec 31st, Silver Canyon thinning 25% completed, anticipate total project completion by June 2011. Forest Workers' Safety Certification program - Completed. Dry fire hydrant located at Fenton lake bids for installation done and installed by November 1, 2010. Jemez mountain thinning treatments 65% complete.	N/A	N/A	N/A	6/30/2011	Bonds sold June 2008. \$938,000 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 reinstated in approximately March 2010. (A083066)	G	G	G
163	2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	Y	1,500,000	1,478,269	-	21,731	None set, as balance was believed to be subject to Governor's freeze. Fund availability was ascertained late in quarter.	Allocate available balance for combined use in statewide conservation easement projects selected in September 2010.	12/31/2010	6/30/2010	6/30/2012	Minimal balance being directed to another project.	G	G	Y	
164	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide	STB	Y	1,000,000	104,173	104,173	895,827	Sidewalk replacement at Vietnam Veterans Memorial complete. The replacement of the roof at City of Rocks State Park has been identified as the next project for this funding. Replaced water line to Bottomless Lakes State Park and renovated sewer lift station at Elephant Butte Lake State Park.	Complete design for City of Rocks VC roof replacement. Receive bids and issue contract for construction of Cimarron Canyon State Park visitor center. Replace vault toilet at Santa Rosa Lake State Park.	N/A	N/A	N/A		Architecture firm under contract for City of Rocks State Park VC roof replacement project and design should be completed by next quarter. Design is underway for Cimarron Canyon State Park Visitor Center renovations. An architecture firm has been contracted, evaluated the condition of the roof and is proceeding with a design for roof replacement. The Cimarron Canyon State Park visitor center is in design by state parks architects and contract engineers.	G	G	
165	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		
166	GAME AND FISH DEPARTMENT																				
168	2003/2008	6/30/2012	Governor	Colfax	Eagle Nest Dam Repairs	GPF		3,000,000	1,615,638	150,586	-	No further work is planned on the project from this appropriation.	The project balance of \$1,384,362 has reverted.	10/1/2003	7/1/2004	7/1/2009	6/1/2010	Access road construction is completed.	B	B	B
169	2005	6/30/2010	Governor (Altamirano)	Grant	Lake Roberts Dam Spillway Improve	GPF		2,850,000	423,832	42,358	-	Operation & Maintenance and emergency action Plan is completed.	The project balance of \$2,426,168 has reverted.	5/1/2006	8/1/2007	12/1/2008	6/1/2010	Operation & Maintenance and emergency action plan is completed.	B	B	B
170	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3	STB	N	4,250,000	-		4,250,000				10/1/2009	7/1/2011	6/1/2013	Bond not sold; Breach analysis report complete, under review.	R		
171	GENERAL SERVICES DEPARTMENT																				
173	2003	6/30/2009	Executive/Legislative	Statewide	Public Building Repair Fund. PCD Proj # 2478.	STB	Y	8,000,000	7,949,029	-	50,971	In warranty phase.	In warranty phase.			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. \$0 encumbered for Project 2478. Construction contract executed. Project complete by end of September 2010. Warranty phase.	G	G	G
174	2002	6/30/2007	Executive/Legislative	Multiple Counties	Workers' Comp Office Bldg - San Juan & Dona Ana. PCD Proj # 2359	CPF		2,800,000	2,447,522	-	352,478	In warranty phase.	In warranty phase.			5/31/2009		Construction complete. \$0 encumbered. In 11 month warranty period.	G	G	G
175	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	Archeological data survey.	Complete exploration and land transfer			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	
176	2006	6/30/2010	Governor	Statewide	State Building Repairs Statewide. PCD Proj # 2630	GF		2,000,000	1,988,142	396,049	11,858	In construction.	No activity			6/30/2010		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.	G	G	G
177	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Improve. PCD Proj # A073884	GF/STB		2,000,000	417,116	22,205	53,371	In construction.	In construction.			6/30/2011		16 sub-projects established. 7 projects complete. Statewide funding expended on FIFO basis, older appropriations expended first. Encumbered \$29.5. \$1,500.0 reverted per sb 182.	G		G
178	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Emergency Repair. PCD Proj # A073883	GF		1,000,000	170,048	-	-	Substantial completion	In warranty phase.			6/30/2012		Re-audit to Tri Lab \$329,951.51. New project # A073883 (B). \$329.9 Encumbered.	B	B	B

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(Appropriations ≥ \$1 million / 2006-2010)
September 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	
179	2008	6/30/2012	Executive/Legislative	Statewide	Statewide Building Repairs. PCD Proj # A083023	STB	Y	1,500,000	294,628	96,979	230,644	Repairs continue.	Repairs continue.			6/30/2013		22 sub-projects established. Statewide funding expended on FIFO basis, older appropriations expended first. \$974.7 Enc	G	G	G
180	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	58,378	155	32,883	Ready to use.	Repairs continue.			6/30/2013		12 sub-projects established. Statewide funding expended on FIFO basis, older appropriations expended first. \$1,908.7 Enc	G		
181	2004	6/30/2011	Governor	Bernalillo	State Laboratory Services Building. PCD Proj #2554	GF		7,000,000	6,825,460	62,914	20,845	Construction 90% complete.	Final building completion. In warranty phase.			1/31/2010		Project construction commenced April 2008; contractor reports project is ahead of schedule and could potentially be complete by January 2010. Reauthorization to Tri Lab \$806,803 budgeted. \$153.7 Encumbered. Substantial completion.	B	B	B
182	2007	6/30/2011	Richardson	Bernalillo	State Laboratory Services Building. PCD Proj #A076485	STB	Y	11,000,000	10,985,905	121,279	-	Construction 90% complete.	Final building completion. In warranty phase.			1/31/2010		Project construction commenced April 2008; contractor reports project is ahead of schedule and could potentially be complete by January 2010. \$14.1 encumbered. Substantial completion.	B	B	B
183	2009	6/30/2013	Legislative/Executive	Bernalillo	State Laboratory Services Building PCD Proj # A093070	STB	Y	3,500,000	3,176,162	1,509,186	15,295	Construction 98% complete.	In warranty phase.			6/30/2012		Move planning in progress. Move to begin October. \$308.5 Encumbered. Complete by December 2010	B	B	B
184	2005	6/30/2010	Legislative	Multiple Counties	CYFD YDDC & NM Boys' School Upgrades. PCD Proj # 2653	GF		2,000,000	2,000,000	-	-	Projects substantially complete.					6/30/2010	Projects substantially complete. Encumbered \$0. DFA reverted \$154,486.23 per SB 182.	B	B	B
185	2007	6/30/2011	Executive/Legislative	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689	STB	Y	1,650,000	980,957	119,002	654,754	Construction in progress.	Sage Medical staging area in progress.			6/30/2011		Fire protection complete. Gym roof replacement in substantial completion. HVAC improvements, pump house upgrades, pool mechanical and HVAC and Sage/Medical SMU remodel in scope of work. Sage Medical Bldg Improvements bid end of October. Bid amount \$190,124 before taxes. Construction contract in progress w/justification to DFA. Encumbered \$14.3. Contracting with ESA. Construction in next four months.	G	G	Y
186	2007	6/30/2011	Executive/Legislative	Multiple Counties	Camp Sierra Blanca/Eagle Nest/Malool/YDDC. PCD Proj # A073695	STB	Y	1,000,000	478,614	40,932	435,443	Eagle Nest standby generator in progress. ADA ramps and handrails in progress. Kitchen needs sink and commercial dishwasher replaced.	Continue with Malool Bldg projects.			3/31/2010		Construction in progress on standby generator and ADA ramps and hand railings. Malool 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 \$85.9	G	G	G
187	2007	6/30/2010	Executive/Legislative	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051	NMFA	Y	1,000,000	336,366	80,997	181,489	Bid in October.	Continue construction.			6/30/2010		Site work in progress \$477.1 Encumbered. Construction 51% complete.	G	G	G
188	2008	6/30/2012	Executive/Legislative	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007	STB	Y	1,000,000	32,044	-	943,081	Design and engineering continues.	Continue construction.			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 \$24.9 encumbered. Construction 85% complete.	G	G	G
189	2007	6/30/2011	Executive/Legislative	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Rm. PCD Proj #A073690	STB	Y	2,500,000	272,279	16,521	2,059,469	RFP selection in process	Begin construction			6/30/2011		Encumbered \$168.3. To October 2010 Board of Finance meeting for approval. Notice Of Intent to Jaynes Corp.	G	G	G
190	2008	6/30/2012	Executive/Legislative	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009	STB	Y	3,200,000	32,000	-	3,168,000	RFP selection in process	Begin construction			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.	G	G	G
191	2007	6/30/2010	Executive/Legislative	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051	NMFA	N	2,000,000	30,000	-	1,290,394	Construction continues	In warranty phase.			6/30/2010		Construction 80% complete. \$679.6 Encumbered. Construction complete by December 2010	G	G	G
192	2005	6/30/2010	Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #2657	GF		2,000,000	1,993,921	-	2,647	Continue construction.	Identify projects to expend balance			6/30/2010		A DOC repair fund. 25 sub-projects allocated. 17 completed and closed. \$6.1 encumbered. DFA reverted \$23,657.27 per SB 182.	G	G	G
193	2006	6/30/2010	Governor	Statewide	Corrections Dept Statewide Facility Repairs. PCD Proj #2635	GF		3,800,000	3,788,897	125,758	11,103	Design and construction.	Identify projects to expend balance			6/30/2010		Multiple projects in a DOC statewide. 43 sub-projects allocated. 38 completed and closed or cancelled. \$0 encumbered. DFA reverted \$125,443.88 per SB 182.	G	G	G
194	2007	6/30/2011	Executive/Legislative	Statewide	Corrections Facilities Repairs. PCD Proj #A073702	STB	Y	3,500,000	2,797,396	-	151,237	Design and construction.	Construction continues			6/30/2011		CD improvement plan. 38 sub-projects allocated. 23 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 \$551.4	G	G	G
195	2008	6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment. PCD Proj #A083020	STB	Y	1,000,000	189,058	6,638	308,285	Continue LOI and RFP process where needed.	Construction continues			6/30/2012		14 sub-projects allocated. 6 project completed. \$502.7 Encumbered	G	G	G
196	2007/2010	6/30/2009	Executive/Legislative	Multiple Counties	Corrections Fcilty Security Upgrades/Equipment. PCD Proj #A073881	GF/STB		1,000,000	1,000,000	985,000	-	Continue LOI and RFP process where needed - Bond sale 06/9					6/30/2011	4 sub-projects allocated. \$0 encumbered. DFA reverted \$985,000per SB 182. Swapped from GF to STB per section 18 item 4. This project will be closed and re-opened with a new project # A101105	B	B	B
197	2008	6/30/2012	Executive/Legislative	Multiple Counties	Correctional Fclties Emergency Kitchen Renovate. PCD Proj #A083014	STB	Y	2,000,000	140,739	9,592	1,116,444	Continue construction.	Completion in Roswell			6/30/2012		RCC kitchen renovations design continues with architect. Programming continues for SNMCF/CNMCF. 3 sub-projects allocated. \$742.8 Encumbered. Three kitchens in Roswell in construction. Central cancelled.	G	G	G
198	2009	6/30/2013	Legislative/Executive	Statewide	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	1,760,986	1,171,859	976,687	Continue construction at Southern and Central Correction Facilities	SCF Phase II in process. CCF construction continues.			6/30/2013		SBOF approved the contract on 5/21/2010. \$3,062.3 Encumbered. Phase I Southern Correctional Facility buildings 1&2 nearing completion. Change order for Phase II SCF buildings 3&4 in process. Phase I Central in construction.	G	G	G
199	2007	6/30/2011	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office. PCD Proj #A073692	STB	Y	2,500,000	308,747	2,295	1,995,734	Approval of design drawings.	To bid in November			6/30/2011		Progressing with land lease. Communication tower issues have delayed the project; the location of the property presides on low ground requiring a new tower to be erected; Property Control Division (PCD) is working with DoIT to resolve the issues. Final Design. To January SBOF meeting for approval. Anticipate construction to begin in March 2011. Encumbered \$195.5.	G	G	Y
200	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	Approval of design drawings.	To bid in November			6/30/2011		Land being surveyed. Will lease w/option to purchase from BLM. \$0 encumbered. Land identified off of Hwy. 70. Final Design. To January SBOF meeting for approval. Anticipate construction to begin in March 2011.	G	G	Y
201	2007	6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office. PCD Proj #A073699	STB	Y	2,500,000	438,373	17,322	1,836,904	Approval of design drawings.	To bid in November		7/25/2008	6/30/2011		Property purchased. Communication tower and utilities infrastructure have delayed the project; PCD is working with DoIT to coordinate relocation of the communication towers; the utilities infrastructure needs to be extended by 1/2 mile to the new site; anticipate construction bids by October 2009. Design ongoing. Project to bid July 2010. \$224.7 Encumbered. To January SBOF meeting for approval. Anticipate construction to begin in March 2011.	G	G	Y
202	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.	To bid in November			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	Y
203	2007	6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site. PCD Proj #A073694	STB	Y	2,000,000	1,886,788	986,290	512	Construction complete	In warranty phase.			12/31/2009		Project completion by end of October 2010. Progressing on schedule. \$112.7 Encumbered	G	G	
204	2008	6/30/2012	Executive/Legislative	Hidalgo	Lordsburg Port of Entry . PCD Proj #A083013	STB	Y	7,500,000	3,462,641	978,971	809,414	Construction complete	In warranty phase.			12/31/2009		Project in construction. Project completion by end of October 2010. Progressing on schedule. \$3,227.9 Encumbered	G	G	

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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	
205	2009 6/30/2013	Legislative/Executive	Hidalgo	Lordsburg Port of Entry PCD Proj # A093074	STB	Y	1,500,000	-	-	1,500,000	Construction complete	In warranty phase.			6/30/2013		Construction progress continues on schedule. Project completion by end of October 2010. (3 change orders)	G	G		
206	2007/2009 6/30/2013	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Constr. PCD Proj , A073886, A093000	STB	Y	4,784,136	2,000,000	216,590	480,180	Construction 60% complete.	In warranty phase.			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. Project completion by end of December 2010. \$2,304.0 Encumbered.	G	G	G	
207	2008 6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmnt Cntr . PCD Proj #A083025	STB	Y	5,000,000	4,000,140	1,914,642	132,579	Construction 60% complete.	In warranty phase.			6/30/2010		Design/build in progress. In construction. Project completion by end of December 2010. \$867.3 Encumbered.	G	G	G	
208	2006 6/30/2010	Governor	Statewide	Health Facilities Renovate Statewide. PCD Proj #2634	GF		2,000,000	1,991,043	802,369	8,957	Design and construction in process.	Identify projects to expend balance			6/30/2010		18 projects. 17 closed or cancelled. Encumbered \$0. DFA reverted \$786,478.38 per SB 182.	G	G	G	
209	2007 6/30/2011	Executive/Legislative	Santa Fe	West Capitol Land Purchase. PCD Proj #A076488	PBRF		3,500,000	3,500,000	-	-	Complete purchase agreement for College of Santa Fe				6/30/2011		Re-authorization to legislature to extend time. Time extended through 6/30/11. Requesting re-auth to use funding to purchase land at College of Santa Fe. Land acquisition done on September 3, 2010.	B	B	B	
210	2008 6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct. PCD Proj #A083008	STB	Y	2,500,000	2,320,540	25,366	108,763	Construction 80% complete.	In warranty phase.			2/28/2010		Construction started. Construction is 85% complete. \$70.7 encumbered.	G	G	G	
211	2008 6/30/2012	Executive/Legislative	San Miguel	NM Behavioral Health Inst Patient Health & Safety. PCD Proj #A083016	STB	Y	2,000,000	2,104,871	614,343.00	-	Construction in progress.	Substantial completion			6/30/2012		5 projects allocated and encumbered. Construction contracts and price agreements established. Construction started. \$106.2 encumbered. Anticipated substantial completion by mid October.	B	B	B	
212	2006 6/30/2010	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj # 2636	GF/STB	N/A	1,600,000	500,000	36,056.00	-	Construction in progress 50%.	Substantial completion			9/30/2010		Project 50% complete. \$0 Encumbered. DFA reverted \$1,100,000 per sb 182.	B	B	B	
213	2008 6/30/2012	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office. PCD Proj #A083018	STB	Y	2,000,000	529,167	-	-	Construction in progress 50%.	Substantial completion			9/30/2010		Project 50% complete. \$1,470.8 Encumbered	B	B	B	
214	2008 6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit. PCD Proj #A083019	STB	Y	6,500,000	174,808	-	5,744,121	Complete schematic design.	Complete design development.			9/30/2011		Architect contract has been awarded to ASA Architects. \$581.1 Encumbered. Final schematic presentation.	G	Y	X	
215	2008 6/30/2012	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) PCD Proj # A084940	GOB	Y	10,000,000	125,665.00	-	128,100	Continue contract, begin construction.	Notice to proceed.			6/30/2012		Jaynes Construction selected as contractor. Contract is for \$13.5 million. Phase I construction began on September 9, 2010. \$9,746.2 Encumbered.	G	G	G	
216	2010 6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa	STB	Y	7,000,000			7,000,000	Construction began.	Continue construction					Project is under construction by Jaynes.	G	G	G	
217	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	160,225	31,415	3,077,495	Complete construction documents and begin construction.	Construction continues			6/30/2013		A093071 Sequoyah Fire Suppression-\$207.3, A093079 NMBHI Asbestos Abatement-\$330.0, A093080 NMBHI Forensic Security-\$2,000.0, A093085 NM/Vet 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 75% complete. CO's upcoming. \$762.3 Encumbered.	G	G		
218	2009 6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	69,704	29,923	1,924,158	Demo under A/E contract for 4 Los Lunas Campus buildings plus the old Roswell Rehab Center dorm.	Demo for 2 YDDC Campus buildings to bid.			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 to bid. \$706.1 encumbered.	G			
219	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	Secretary Jaramillo heading up land purchase.	Land purchase			6/30/2013		GSD with NMFA and AGO for review and approval for land purchase.	G			
220	2009 6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	339,939	204,378	449,327	Begin construction	Continue construction			6/30/2013		32 sub-projects established 26 completed. Statewide funding expended on FIFO basis, older appropriations expended first. \$510.7 Encumbered.	G			
221	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 SCF Phase II. CCF construction.			6/30/2013		SBOF approved the contract on 5/21/2010. \$3,602.2 Encumbered. Phase I Southern Correctional Facility buildings 1&2 nearing completion. Change order for Phase II SCF buildings 3&4 in process. Phase I Central in construction.	G		X	
222	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					1 sub-project established. \$535.5 encumbered.	G			
223	2010 6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	-	-	3,480,000	Budgeted.	Complete bid documents					Waiting for contract with Wilson & Co. to be executed.	G			
224	2008/2010 6/30/2012	Governor	Dona Ana	Santa Teresa Safety Inspection Station PCD Proj # A083194	STB	Y	1,480,000	-	-	1,480,000								Y			
225	2010 6/30/2014	Legislative/Executive	Dona Ana, Valencia	Facility patient health & safety	STB	Y	2,400,000			2,400,000								G			
226																					
227																					
228	2006 6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	2,912,193	16,571	87,807	Draws in process.	All final draws submitted to the SBOF and payments completed.			6/30/2010		All institutions notified of final amounts, HED awaiting invoices from Northern New Mexico College to submit draws to the SBOF. Awaiting confirmation from UNM if balance that remains will be expended or revert. Close out project by October.	G	G	Y	
229	2008 6/30/2012	Executive/Legislative	Statewide	Academic Library Acquisitions Statewide	GOB	Y	3,000,000	1,099,953	192,833	1,900,047	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			
230																					
231																					
232	2006 6/30/2010	Legislative/Executive	San Miguel	Luna Community College Education Building	GOB	Y	2,000,000	396,264	396,264	1,603,736	Project construction began May 10, 2010	Project to be at 25% complete					Project has all funding needed to complete. Project currently under construction.	G	G	G	
233	2008 6/30/2012	Legislative/Executive	San Miguel	LCC Multi-purpose Education Center	GOB	Y	4,500,000	71,879	71,879	4,428,121	Project construction began May 10, 2010	Project to be at 25% complete					Project has all funding needed to complete. Project currently under construction.	G	G	G	
234																					
235																					
236	2008 6/30/2012	Legislative/Executive	Quay	MCC NA Wind Research & Training Cntr Construct	GOB	Y	7,000,000	5,352,421	2,491,936	1,647,579	Construction continues	Construction complete	7/1/2009	7/1/2009	10/1/2009	10/1/2010	Wind turbine was erected; \$7 million will provide funds to plan, design, construct, equip, and furnish the center.	G	G	G	
237																					
238																					
239	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 authorized for the 2012 capital outlay request for authorization to replace flooring in the facility.	Y			
240																					
241																					
242	2006/2009 6/30/2013	Governor	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB		3,000,000	-	-	3,000,000	Advertised direct inject well project.	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 (without tax).	G	G	G	

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		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		
NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																						
263	2008	6/30/2012	Legislative/Executive	Socorro	NMIMT Central Utility Infrastructure	GOB	Y	8,000,000	1,630,713	962,879	6,369,287	Phase 1 and Phase 2 completed. Contractor is starting phase 3 out of a planned 6 phases.	Complete Phase 3 and begin Phase 4	1/13/2010	1/29/2010	1/29/2010	6/30/2012	Hot water loop is 30% completed. They have laid most of the main line in the ground already with the majority of the work being above ground and in the buildings.	G	G	G	
NEW MEXICO JUNIOR COLLEGE																						
267	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	GOB	Y	3,500,000	3,500,000	-	-	Construction on going	Construction to be completed in October 2010	5/1/2009	3/1/2009	10/30/2010	7/30/2010	Construction to be completed in October of 2010. GOB funds have been expended, draw was submitted in July of 2010	B	B	B	
268	2010	6/30/2014	Legislative/Executive	Lea	Roof Improvements and Replacement.	STB	Y	3,000,000			3,000,000	Engineering and bidding	Roof replacement to begin September 7, 2010	7/30/2010	7/1/2010	9/7/2010	12/31/2011	The roof improvement and replacement project will begin the first phase of construction on September 7, 2010 to replace five roofs. The second phase will begin in late Spring 2011 for an additional four roofs.	G	G	G	
NEW MEXICO MILITARY INSTITUTE																						
271	2008	6/30/2012	Legislative/Executive	Chaves	NMMI Pearson Hall Renovation	GOB	Y	5,000,000	597,583	85,409	4,402,417	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	
272	2009	6/30/2013	Legislative/Executive	Chaves	NMMI Deficiency Improvements	STB	Y	2,200,000	211,274	-	1,988,726	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. NMMI has first draw request in process for this project. Expected to be completed by March 2011.	G	G	G	
NEW MEXICO SCHOOL FOR THE BLIND & VISUALLY IMPAIRED																						
275	2007	6/30/2011	Executive/Legislative	Bernalillo & Otero	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	5,405,066	-	94,934	Construction complete for new ECP site in Albuquerque, and building in operation January 2009. Remainder of appropriation budgeted for ongoing Jack Hall Renovation project on the Alamogordo campus and scheduled for completion January 2010. After many extensions, Jack Hall Project reached substantial completion 7/20/10 with final payment application and design invoices still outstanding. Building now in operation with many warranty concerns.	Pay outstanding invoices and close out project. Please note - \$55,000 of balance is designated for AIPP.			7/1/2007	12/1/2007	10/30/2010	Construction complete for new ECP site in Albuquerque, and building in operation January 2009. Remainder of appropriation budgeted for ongoing Jack Hall Renovation project on the Alamogordo campus and scheduled for completion January 2010. After many extensions, Jack Hall Project reached substantial completion 7/20/10 with final payment application and design invoices still outstanding. Building now in operation with many warranty concerns.	G	G	G
276	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve (Jack Hall - Alamogordo)	STB	Y	1,600,000	1,594,890	581	5,110	After many extensions, Jack Hall Project reached substantial completion 7/20/10 with final payment application and design invoices still outstanding. Building now in operation with many warranty concerns.	Pay outstanding invoices and close out project. AIPP waived March 2009.			5/1/2008	7/1/2010	10/30/2010	After many extensions, Jack Hall Project reached substantial completion 7/20/10 with final payment application and design invoices still outstanding. Building now in operation with many warranty concerns.	G	G	G
277	2009	6/30/2013	Legislative/Executive	Otero	NMBVI Deficiency Improvements	STB	Y	2,300,000	-	-	2,300,000	Selection of design professional completed July 2010. Currently proceeding with preparing PSFA Design Professional Agreement and supporting documents. HED approval granted on 9/9/10 and proceeding for Board of Finance approval on 10/19/10.	Begin designing phase.			11/1/2010	8/1/2012	12/30/2012	Selection of design professional completed July 2010. Currently proceeding with preparing PSFA Design Professional Agreement and supporting documents. HED approval granted on 9/9/10 and proceeding for Board of Finance approval on 10/19/10.	G		
NEW MEXICO SCHOOL FOR THE DEAF																						
280	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	6,250,608	906,194	749,392	Substantial completion of project.	Completion		2/1/2009	9/15/2010	9/15/2010	Substantially Complete.	G	G	G	
281	2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	5,198,944	-	301,056	Project is substantially complete	N/A		1/16/2009	6/30/2010	6/30/2010	Project Complete	G	G	G	
282	2008	6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	Y	2,591,704	41,835	12,675	2,549,869	Definitive design complete	Construction documents 75% complete		2/28/2011	6/30/2012	6/30/2012	Bid Docs being Prepared	G	G		
283	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 75% complete		2/28/2011	6/30/2012	6/30/2012	Bid Docs being Prepared	G	G		
284	2009		Legislative/Executive	Santa Fe	NMSD Deficiencies Improvements	STB	Y	2,500,000	2,968	2,968	2,497,032	RFP for design services has been issues	Select architect, start design work		4/30/2011	6/30/2012	6/30/2012	In early design stage.	G	G		
NEW MEXICO STATE FAIR																						
287	2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	Y	2,000,000	1,813,285.19	97,912.00	186,715	Projects Throughout Grounds	Projects Throughout Grounds					Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract	G	G	G	
288	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades	STB	Y	5,000,000	4,177,004	620,155	822,996	Projects Throughout Grounds	Projects Throughout Grounds					Flea Mkt Paving, Tingley Concourse, and Water Plan completion Under contract	G	G	G	
289	2007/2010	6/30/2013	Governor	Bernalillo	State Fair Improvements	STB	Y	2,625,000	943,930	943,930	1,681,070	Equestrian and Barn improvements throughout Grounds	Improvements to the indoor horse arena and other equestrian facilities including Tingley and Barns					Necessary deferred maintenance to improve equestrian facilities under contract	G			
NEW MEXICO STATE UNIVERSITY																						
292	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	11,000,000	1,054,884	-	Furniture and Move-in 99% complete	Final completion of all work.	n/a		6/30/2008	12/31/2009	3/31/2010	Construction 100% Complete; final punch list items ongoing.	B	B	B
293	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	2,000,000	871,902	-	Construction 99% complete except for final punch-list; classroom has been moved-in and occupied.	Complete move-in of offices (second floor) and final completion of punch list.	n/a		5/31/2008	8/31/2010	12/31/2010	Construction 99% Complete; final punch list items ongoing. Furnishings on-going.	B	B	B
294	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	3,000,000	629,846	-	Construction 95% complete; holding for final punch list work and Certificate of Occupancy.	Receive Certificate of Occupancy. Complete furnishings and move-in. Final completion.	n/a		5/31/2008	8/31/2010	12/31/2010	Construction 95% Complete; final punch list items ongoing. Furnishings on-going.	B	B	B
295	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	3,500,000	589,785	-	Construction and move in complete except for a few minor punch list items.	Complete all punch list items and final completion.	n/a		5/31/2008	8/31/2010	12/31/2010	Construction 100% Complete; final punch list items ongoing.	B	B	B
296	2006	6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	1,500,000	148,113	-	Construction complete except for a few minor punch list items.	Complete all punch list items and final completion.	n/a		3/31/2008	6/30/2009	6/30/2009	Construction 100% Complete; final punch list items ongoing.	B	B	B

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297	2008 6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	Y	2,700,000	2,015,637	136,141	684,363	Coaches Offices and field House work complete (phase 1). Begin design on Phase 2 (Coca Cola Addition, New Sewer and Soccer Field).	Complete design and advertise for bids or contract Phase 2.	n/a	10/31/2008	3/31/2010	6/30/2010	Construction of Phase 1 is 100% Complete; final punch list items ongoing. Phase 2 is in Design.	G	G	G
298	2008 6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	Y	1,000,000	47,500	32,736	952,500	Construction 25% complete.	Construction 50% complete.	n/a	10/31/2008	8/31/2010	12/31/2010	Under construction: 25% complete.	G	G	G
299	2008 6/30/2012	Legislative/Executive	Dona Ana	NMSU Arts Complex - Phase 1	GOB	Y	19,000,000	3,349,817	1,062,394	15,650,183	CDs not complete yet. Construction contract has been developed and construction to begin 9/20.	Complete CDs (11/1). Complete Part 1 of construction (site and utilities), start Part 2 (excavation and foundations).		8/1/2010	8/1/2012	12/31/2012	CDs at 90%. CM at Risk is bidding subcontracts for Part 2. Part 1 (utilities and site prep) will start construction Sept. 20.	G	Y	
300	2008 6/30/2012	Legislative/Executive	Dona Ana	NMSU USDA Agricultural Center	GOB	Y	2,400,000	203,842	0	2,196,158	DD/CD work not complete. Still in DD phase.	Complete DD phase, start CD phase.		6/30/2010	9/30/2011	12/31/2011	Schematic design complete; working on DD	G	Y	
301	2008 6/30/2012	Legislative/Executive	Otero	NMSU Alamogordo General Classroom Building Renovate	GOB	Y	1,000,000	247,295	181,698	752,705	Construction 75% complete.	Construction 90% complete.		2/28/2010	6/30/2011	12/31/2011	Under construction -- 75% complete.	G	G	G
302	2008 6/30/2012	Legislative/Executive	Dona Ana	NMSU Dona Ana East Mesa Center - Phase VI	GOB	Y	6,000,000	287,460	142,332	5,712,540	SD and DD complete.	50% CDs complete.		8/31/2010	12/31/2011	6/30/2012	Roads (Phase 1) construction complete; SD and DD for Phase 6 completed; currently beginning CDs.	G	G	
303	2008 6/30/2012	Legislative/Executive	McKinley	NMSU Grants Infrastructure Renovation & Expansion	GOB	Y	1,000,000	29,133	8,897	970,867	Proposals received 9/17.	Contract completed and signed; construction begins.		10/1/2009	8/31/2010	12/31/2010	Construction Proposals were received 9/17.	G	G	
304	2008 6/30/2012	Legislative/Executive	Eddy	NMSU Carlsbad Allied Health & University Transfer Center	GOB	Y	3,000,000	497,415	138,380	2,502,585	Construction 15% complete (delay due to unforeseen underground conditions)	Construction 30% complete.		11/30/2009	3/31/2011	6/30/2011	Construction 15% complete (delay due to unforeseen underground conditions)	G	G	G
305	2009 6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex	STB	Y	5,500,000	55,000	55,000	5,445,000	CDs not complete yet. Construction contract has been developed and construction to begin 9/20.	Complete CDs (11/1). Complete Part 1 of construction (site and utilities), start Part 2 (excavation and foundations).		8/1/2010	8/1/2012	12/31/2012	CDs at 90%. CM at Risk is bidding subcontracts for Part 2. Part 1 (utilities and site prep) will start construction Sept. 20.	G	Y	
307 NORTHERN NEW MEXICO STATE SCHOOL																				
308	2006 6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	2,715,878	818,923	284,122	Substantial completion September 30, 2010	Certificate of Occupancy October 2010	Done	Done	Construction should be completed by October, 2010	11/30/2010	98% complete	G	G	G
309	2008 6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	Y	2,000,000	326,118	-	1,673,882	Contract with contractor September, 2010.	Foundation, slabs, preliminary & inspections.	Done	Done	Construction should be completed by August, 2011	10/30/2011	Broke Ground on 9/22/10	G	G	
310	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	Construction plans completed	Hire contractor, break ground	Done	Done	Construction should be completed by November, 2011	1/31/2012	Solicitation of bids.	G	G	
311	2008 6/30/2012	Legislative/Executive	Rio Arriba	Solar Engineering Research Park & Academy	GOB	Y	1,000,000	-	-	1,000,000	Contract with contractor September, 2010.	Foundation, slabs, preliminary & inspections.	Done	Done	Construction should be completed by August, 2011	10/30/2011	Broke Ground on 9/22/10	G	G	
313 OFFICE OF MILITARY BASE PLANNING AND SUPPORT																				
314	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	All three contractors engaged: Tierra Right of Way (Landman Services); URS Corporation (Environmental Baseline Survey); and Hall-Widdoss, Inc (Appraisal). Air Force has indicated they will do an Environmental Assessment prior to accepting the land gift.		N/A	N/A	N/A	N/A	Project on track; Air Force recently confirmed their intent to accept the Land Gift with a letter to Governor Richardson	G	Y	Y
316 OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																				
317	2002 2007 6/30/2010	Governor	Statewide	Dam Rehab Statewide	GOB	Y	1,040,000	693,690	179,293	-	Bloomfield Dam: Project Funding Agreement with City executed. Project out to bid. Sandia Mountain Dam: Approved final invoice from Sandoval County.	n/a	3/30/2009	8/30/2009	11/30/2009	6/30/2010	Balance of \$346,310 reverts 9/30/2010	B	B	B
318	2002 2007 6/30/2011		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 engr service. Project Funding Agreement Pending receipt of cost estimates.	G	G	Y
319	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
320	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

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321	2005	6/30/2010	Legislative	Multiple Co.	Surface Water Measure-Nambe Pojoaque	GF	n/a	976,196	974,249	495,197	-	Installed a measurement station on Tesuque river and Pueblos POD on Pueblo land. Completed install of the radio telemetry unit (RTU) to receive data and continued development of a website to report the measurement data. Project 100% complete.		10/1/2007	NA	6/30/2010	6/30/2010	Remaining balance of \$1,947 to be reverted by 9/30/2010.	B	B	B
322	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		
323	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	
324	2007/2009	6/30/2013	Executive/Legislative	Statewide	Indian Water Rights Stlmnt-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		
325	2007	6/30/2011		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		
326	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		
327	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
328	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	
329	PERA																				
331	2008	6/30/2012	Executive/Legislative	Santa Fe	PERA Office Building	PERA	n/a	1,500,000	1,458,929	46,321	-	Fully Completed Project. One Year Warranty Period Has Expired	Termination of project	n/a	Oct-Dec 2007	April 2008	6/1/2010	Project is fully complete and warranty period has expired. Gold level LEED certification was received as well as the 2009 Best Building Award from the AGC. \$41,071 to revert.	B	B	B
332	PUBLIC EDUCATION DEPARTMENT																				
334	2006	6/30/2010	Governor	Statewide	Public Schools Ed Tech Statewide	GF	n/a	1,500,000	1,500,000	9,100	-	Received all final reimbursement requests from districts. All final RFR's in the payment process. Pending payments total \$127,015.26. PED reverted \$67,581.90 to the general fund.	Project Complete.	All sites have been awarded	N/A	N/A	6-30-08	Project Complete. \$67,581.90 was reverted back to the general fund.	B	B	B
335	2006	6/30/2010	Governor	Statewide	Public Ed Dept Pre-Kindergarten Classroom	STB	Y	3,500,000	3,500,000	3,737	-	Received all final reimbursement requests from districts. PED reverted \$451,273.23 to the severance tax bonding fund.	Project Complete.		N/A	N/A	6-30-10	Allocations of \$2 million dollars were made on June 25th, 2007. Awards were made to 3 school districts to fund 5 pre-k classrooms at 5 different sites. PED allocated a subsequent amount of \$1.5 million on 2-11-08. Awards were made to 6 school districts to fund 6 pre-K classrooms. \$500 thousand was reauthorized to CYFD during the 2008 legislative session. PED has awarded total appropriation. Funds will be distributed on a reimbursement basis. \$451,273.23 was reverted. Central Consolidated School District never used their award for Naatani Nez. District is contemplating demolition of school.	B	B	B
336	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Public School and Juvenile Detention Facility Library Book Acquisition	GOB	Y	3,000,000	2,454,594	164,956	545,406	Received requests for reimbursement from multiple districts.	To work with school districts to continue receiving reimbursement requests by our deadline of October 15, 2010.	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
337	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	Y	3,000,000	771,911	-	2,228,089	To follow up with school districts to begin project plan approval process through PSFA. To continue receiving RFR's.	To continue receiving project plan approvals and requests for reimbursement from districts.	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

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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	
338	2008 6/30/2012	Legislative/Executive	Statewide	Public School Library Acquisitions	GOB	Y	3,000,000	1,864,724	1,573,098	1,135,276	Bonds were sold in the GOB09 bond sale in May 2009. To begin 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	
339	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	
340	2009 6/30/2013	Legislative/Executive	Statewide	School Bus Replacement	STB	Y	5,000,000	4,488,888	161,149	511,112	Obligated all funds. To begin 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	
342 SAN JUAN COLLEGE																					
343	2008 6/30/2012	Legislative/Executive	San Juan	SJC Health Sciences Center	GOB	Y	5,000,000	562,359	212,955	4,437,641	Engagement of general contractor; commencement of construction.	Continued construction of project.			12/31/2010	6/30/2012	6/30/2012	Project is materially underway.	G	G	G
345 SANTA FE COMMUNITY COLLEGE																					
346	2008 6/30/2012	Legislative/Executive	Santa Fe	SFCC Trade & Advanced Technology Center	GOB	Y	4,200,000	3,195,297	1,004,703	-	62% construction completed	90% construction completed	6/23/2009	12/1/2008	8/17/2009	7/16/2010	In construction.	B	B	B	
348 SPACEPORT AUTHORITY																					
349	2006 6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	28,142,798	-	4,857,202	Construction bid package let thru State Purchasing on ARFF facility, contract awarded and construction is at 49% complete. The site enabling project is now at 73% complete, and the THF Apron is at 93% 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 will be let in the next quarter.	G	G	G	
350	2006 6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	4,365,603	4,365,603	28,634,397	Terminal Hangar Facility Construction is at 38% 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 will be let next quarter.	G	G	G	
351	2006 6/30/2012	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	34,000,000	6,778,969	2,757,448	27,221,031	The Fencing and Gates contract was awarded and is 24% complete	Funding will be utilized for infrastructure.					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 will be let next quarter.	G			
352	2008 n/a	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority	STB	Y	7,500,000	1,178,519	351,860	6,321,481	The Internal Roads contract was transferred to this fund and construction is now at 67% 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	
354 UNIVERSITY OF NEW MEXICO																					
355	2006 6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovate-Taos	GF		1,220,000	1,207,800	552,298	-	80% construction completion.	90% construction completion	3/1/2007	5/8/2008	11/30/2010	6/30/2010	In construction.	B	B	B	
356	2008 6/30/2012	Legislative/Executive	Taos	UNM Taos Classroom Completion Project - Phase IV	GOB	Y	3,300,000	3,005,466	45,268	294,534	95% construction completion.	100% construction completion, occupancy & closeout	11/1/2008	3/1/2009	12/1/2009	12/31/2010	In construction.	G	G	G	
357	2006 6/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	1,980,000	1,022,036	-	27% construction completion	35% construction completion	8/1/2008	7/1/2009	11/1/2010	6/30/2010	In construction.	B	B	B	
358	2008 6/30/2012	Legislative/Executive	Bernalillo	College of Education Renewal - Phase II	GOB	Y	6,000,000	59,516	-	5,940,484	In planning. Waiting for Nov election to determine full scope of project.	Complete planning.	1/1/2009			6/30/2012	In planning. Timeline dates TBD.	G	G		
359	2006 6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Botano, Cravens, Feldman, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	6,930,000	-	-	92% construction completion.	100% construction completion	1/1/2007	4/1/2009	10/26/2010	6/30/2010	In construction.	B	B	B	
360	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Biology Building Renovation & Expansion - Phase II	GOB	Y	5,000,000	1,916,660	476,208	3,083,340	27% construction completion	40% construction completion	11/1/2008	10/12/2009	4/17/2011	4/17/2011	In construction.	G	G	G	
361	2007 6/30/2011	Arnold-Jones, Chasey, Berry, Chavez, Fox-Young, Hall, Larranaga, Miera, Park, Picraux, Rehm, Saavedra, Sandoval, Youngberg, Belfort, Botano, Carraro, Cravens, Komadina, Lopez, Nava, Ortiz Y Pino, Payne, Robinson, Ryan, Snyder JG Taylor	Bernalillo	UNM Hodgin Hall Renovate & Repair (Phase 1 of 2)	STB	Y	1,153,697	753,988	365,803	399,709	49% Construction completion.	65% construction completion	11/1/2008	8/1/2009	2/15/2011	2/15/2011	In construction	G	G	G	
362	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Learning Center	GOB	Y	2,000,000	1,980,000	130,841	-	100% completion	100% completion	7/1/2008	12/1/2008	3/31/2010	12/31/2009	In Warranty & closeout	B	B	B	
363	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Pit Sports Arena Construct	STB/GF	Y	1,750,000	1,750,000	487,936	-	69% construction completion.	100% completion	1/1/2008	2/1/2009	12/23/2010	3/1/2010	In construction.	B	B	B	
364	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Dental Facilities	GOB	Y	7,000,000	1,169,511	478,874	5,830,489	Construction started	15% construction completion.	4/9/2009	9/30/2010	7/1/2011	7/1/2011	In design	G	G	G	
365	2008 6/30/2012	Legislative/Executive	Bernalillo	Cancer Research & Treatment Center Construct - Phase II	GOB	Y	17,000,000	16,830,000	169,004	-	100% completion		11/1/2008	3/1/2009	8/31/2010	9/30/2010	Project complete	B	B	B	
366	2008 6/30/2012	Legislative/Executive	Bernalillo	HSC Neurosciences Research Building	GOB	Y	4,500,000	4,454,410	55,136	-			3/1/2007	2/1/2008	12/31/2009	9/30/2010	Project complete	B	B	B	
367	2008 6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	GOB	Y	4,000,000	3,960,000	3,072,890	-	100% construction completion	Furniture/equipment purchased & installed	4/1/2009	10/1/2009	8/1/2010	9/1/2010	In Warranty & closeout	B	B	B	
368	2009 6/30/2012	Legislative/Executive	Bernalillo	UNM Film & Digital Media @ Mesa del Sol	STB	Y	4,000,000	3,361,877	-	638,123	100% construction completion	Furniture/equipment purchased & installed	4/1/2009	10/1/2009	8/1/2010	10/31/2010	In Warranty & closeout	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	Timeline for completing project as applicable (Dates Only)				Project Status	Progress Rating			
													Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other	
369	2009 2007/2010	6/30/2013 6/30/2013	Legislative/Executive Governor	Bernalillo Bernalillo	UNM Nano-Bio Technology Build-out UNM Baseball Stadium	STB STB	Y Y	2,000,000 2,000,000	177,913 -	4,987 -	1,822,087 2,000,000	Bid and award of construction contract Started programming	25% construction completion. Bid and award of construction contract	6/22/2009 3/15/2010	2/15/2010 12/31/2010	12/31/2010 3/16/2011	12/15/2010 6/30/2011	In construction In Programming phase.	G G	G G	G G
WESTERN NEW MEXICO UNIVERSITY																					
373	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	5,966,935	3,188,559	-	Construction is 100% complete. Building commissioning is approaching completion.	Obtain Certificate of Occupancy and complete commissioning of building in September.	3/1/2009	6/30/2008	1/31/2010	2/28/2010	All anticipated funds for completion of project were fully expended and/or fully encumbered by June 30, 2010. The amount of \$33,065 will revert. Certificate of Occupancy will be received in September. Any items on final project check list will be finalized; Project completed on time.	B	B	B
374	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure	GOB	Y	6,000,000	63,284	17,779	5,936,716	Completed 40% of engineering and architectural design for authorized projects (Juan Chacon Bldg - Interior, Castorena Hall Renovation, Light Hall-Phase I).	Prebid meeting scheduled for September 15 for light hall project. Obtain State Board of Finance approval for projects. Initiate construction bid process.	12/30/2011	6/30/2011	6/30/2012	6/30/2012	HED approval was obtained for \$2.538M for Castorena Hall instead of the previously authorized \$2.08M. Bonds sold May 28, 2009. Multiple projects will be undertaken with staggered dates of completion and continue to be prioritized.	G	G	
375	2008	6/30/2012	Legislative/Executive	Grant	WNMU Chino Computing Center Renovation	GOB	Y	2,000,000	42,874	11,716	1,957,126	Completed 40% of engineering and architectural design.	Obtain State Board of Finance approval. Initiate construction bid process.	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.	G	G	
376																					
377					TOTAL			\$ 1,044,278,129	\$ 518,170,076	\$ 81,514,673	\$ 469,510,323										

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