

NEW MEXICO OFFICE OF RECOVERY AND REINVESTMENT

Spend It Now Plan

For Quarter Ending December 31, 2009

Date: _____

Agency	
Award #	
Award Name	
Estimated Total ARRA Funds	
Award Amount	
Award Purpose	

NMORR Interviewer: Andrea Delling Phone: 476-0013; 505-690-3499 (Cell)

Agency Contact: _____ Phone: _____

AWARD SUMMARY/STATUS REPORT

	FY10	FY11	FY12	FY13
Estimated Award by Fiscal Year				
Award Amount by Fiscal Year				
Total Amount Approved by NMORR				
Total Dollar Amount Budgeted (FY10 Actual & FY11-13 Projected)				
Total Dollar Amount Currently Obligated		NA	NA	NA
Actual Dollar Amount Spent as of _____		NA	NA	NA
Number of Subawards Anticipated (FY10 Only)		NA	NA	NA
Number of Subaward Agreements In Place (FY10 Only)		NA	NA	NA
Total Subaward Amount (FY10 Only)		NA	NA	NA

NA – Not Applicable

Percent of FY10 Award Obligated: _____

Percent of FY10 Award Expended: _____

Percent of FY10 Subaward Agreements In Place: _____

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INTERVIEW QUESTIONS

	Question	Response
1	Have there been any substantial changes in the status of your award since 9/30/09? If yes, what are they?	
2	Do you have a date by which funds must be obligated?	No ___ Yes ___ If yes, when _____
3	Do you have a date by which funds must be spent?	No ___ Yes ___ If yes, when _____
4	Do other mandated dates exist? (state required, federal agency required, etc.)	No ___ Yes ___ If yes, what and when _____
5	Detail the state agency's spend plan by fiscal year that results in 100% expenditure of funds.	
6	Detail problem areas preventing this award from being spent timely.	

ACTION ITEMS FOR THIS AWARD

MAJOR ISSUE / GOAL:

Action	Date	Who is responsible	Notes

APPROVED ARRA OBLIGATION AND SPEND PLAN

Amount	Commitment Date	Status
Award Amount		
Percent of Award Obligated		
25% of Money Spent		
50% of Money Spent		
75% of Money Spent		
100% of Money Spent		

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ARRA Obligation and Spend Plan, as noted in the schedule above, is approved:

Agency Agreement to the Above Plan

Print Name	Signature	Title	Date
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NMORR Approvals of the Above Plan:

Print Name	Signature	Title	Date
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