

Quarterly Update as of December 2015
Local Outstanding Capital Outlay Appropriations
\$300,000 to \$999,999

- In June 2015, staff of the LFC began developing a report to track state funds appropriated between \$300,000 and less than \$1 million for local capital projects. The data for the report is derived from the Capital Project Monitoring System (CPMS) operated and maintained by the Department of Finance and Administration.
- “Local” capital projects are sponsored by individual legislators and funded with allocations set aside for these types of projects. Some legislators sponsored a few projects for state-owned facilities such as museums and universities.
- Attachment A is a summary “by county” for 1,719 outstanding local projects authorized between 2012 and 2015 totaling \$230.1 million.
- Projects with a “red” highlight have a high percentage of unspent funds; 44 percent of funds authorized in 2012 remain unexpended, 74 percent of funds authorized in 2013 remain unexpended, and 88 percent of funds authorized in 2014 remain unexpended.
- Local projects funded in 2012 in Chaves, Eddy, Lea, Otero, Rio Arriba, San Juan, and Taos Counties have large unspent balances.
- Local projects funded in 2013 in Colfax, De Baca, Guadalupe, Harding, Hidalgo, Mora, and Valencia Counties have large unspent balances.
- Local projects funded in 2014 in Catron, Cibola, Colfax, Dona Ana, Guadalupe, Harding, Hidalgo, Lea, Lincoln, Los Alamos, Luna, McKinley, Mora, Quay, Rio Arriba, San Juan, Torrance, and Union Counties also have large unspent balances.
- Attachment B is a more detailed report of local projects ranging between \$300,000 to less than \$1 million. The report contains 162 projects appropriated between 2012 and 2015 with \$62.8 million unexpended.
- Column A lists the local fiscal agent responsible for oversight and reporting on the status of the project and Column E lists the state agency responsible for the project and authorizing expenditures.
- Column K identifies the status provided by the state agency Column M is the status provided by the local entity and were exported from CPMS. Some entities kept a history of the project from inception; this report only includes the status from July 2015 to present.
- The color coding under “Status” indicates the progress, or lack of progress, for the project. The color coding validation can be found at the top left of the report
- The red circle identifies where state and local entities are not updating CPMS.

- Local entities are required to be in compliance with the governor's executive order requiring updated audits and are encouraged not to certify the readiness for the bond sale if the project is not ready to proceed. All grantees have two years to certify for a bond sale before the authorization is voided.
- LFC staff anticipates data entry into CPMS by state and local entities will improve for future quarterly reports.

Highlights of Select Projects Progressing or Closed

- \$515,000 (STB) authorized in 2015 for improvements at the Eastern New Mexico University athletic stadium in Portales was completely expended.
- \$452,000 (STB) authorized in 2013 for improvements to the Mesilla public safety building was completed.
- \$400,000 (STB) authorized in 2013 for improvements to a rodeo and soccer facility in Socorro was completed.
- \$397,889 (STB) authorized in 2014 for the purchase of a mobile crime lab for the sheriff's department in Bernalillo County was completed.
- \$360,000 (STB) authorized in 2012 to construct a standing pipe storage tank for the Mescalero Apache Tribe was completed.

Highlights of Select Projects Delayed or No Activity

- \$596,000 (STB) authorized in 2014 for the Explora Science Center and Children's Museum is delayed and has little activity. Explora is requesting to meet with the Attorney General regarding possible anti-donation issues.
- \$570,000 (STB) was originally authorized in 2012 and reauthorized in 2014 for the Albuquerque S.E. Heights Library expansion. The grant agreement was executed in February 2015, but third party obligations have not been submitted to Local Government Division (LGD) of the Department of Finance and Administration (DFA). This is the second consecutive quarter this project has had no progress.
- \$825,000 authorized in 2014 for the Bernalillo County Paradise Hills Community Center; grant agreement was executed in February 2015, but third party obligations have not been submitted to LGD.
- \$493,123 (STB) was originally authorized in 2012 and reauthorized in 2015 for the Bernalillo County Metropolitan Detention Center; no executed grant agreement is in place with LGD.

- \$370,000 (STB) authorized in 2012 and \$300,000 (STB) authorized in 2015 for the Hagerman water storage tank improvements; LGD issued a Notice of Obligation on 12/10/15 for the 2012 appropriation, and sent the 2015 appropriation grant agreement to Hagerman in September of 2015. LGD has not received the agreement back for execution. In addition, Hagerman did not provide any updates for the quarter for both appropriations.
- \$420,750 (STB) authorized in 2014 for the Anthony multipurpose municipal building construction; no project status was provided by both the agency and local government for the second consecutive quarter.
- \$339,000 (STB) authorized in 2013 for Kit Carson road improvements in Dona Ana County; project is stalled due to permit issues with the Elephant Butte Irrigation District.
- \$406,500 (STB) authorized in 2014 for the Las Cruces Veterans Monument; a grant agreement was executed in September of 2014 however no progress has been made.
- \$425,000 (STB) authorized in 2014 for the Lea County Regional Airport; bid for design closed in April of 2015 however no award has been made.
- \$400,000 (STB) authorized in 2014 to construct a Tohatchi Veterans building; the Intergovernmental Agreement is on hold with the Navajo Nation.
- \$365,000 (STB) authorized in 2014 to construct a Rock Springs Chapter multipurpose building; the Indian Affairs Department is working on documenting audit compliance with Executive Order 2013-006; chapter is also resolving land issues.
- \$500,000 (STB) authorized in 2014 for renovations to the Otero County Child Development Center; project is on hold and pending clearance of anti-donation issues.
- \$650,000 authorized in 2014 to construct an arsenic treatment system in Algodones; the New Mexico Environment Department is awaiting an updated signature page from the entity before the grant agreement can be executed.
- \$450,500 authorized in 2013 for improvements to the Santa Fe County fairgrounds; LGD has not updated the project status since December 2014. The county has requested a scope of work from their purchasing department.