

September 15, 2015 Quarterly Update
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 951 outstanding local projects authorized between 2012 and 2014 totaling \$148.9 million. The summary does not include an additional \$95.5 million for 841 projects authorized in the 2015 Special Session.
- Projects with a “red” highlight have a high percentage of unspent funds; 46 percent of funds authorized in 2012 remain unexpended, and 77 percent of funds authorized in 2013 remain unexpended.
- Local projects funded in 2012 in Chaves, Eddy, Lea, Mora, Rio Arriba, Roosevelt, San Juan, and Taos Counties have large unspent balances.
- Local projects funded in 2013 in De Baca, Guadalupe, Harding, Hidalgo, Lea, Union, and Valencia 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 174 projects appropriated between 2012 and 2015 with \$69 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 January 2015 to present.
- The color coding under “Status” indicates the progress, or lack of progress, for the project. Below is the color coding validation:
 - *Green – Project on schedule:* Project is progressing as planned; according to budget and timeline.
 - *Yellow – Behind schedule:* Project is not progressing on schedule. Timelines are not being met; unforeseen issues have delayed project etc...

- *Red – No activity or bonds not sold:* Grant agreements not executed, funds have not been budgeted, no purchase(s) or draw-down(s) have been reported, language or anti-donation issues, scope of work has not been identified, no progress report has been submitted by entities involved with the project, bond not certified for sale, or a reauthorization must occur to address issue with current language.
- The red circle identifies where state and local entities are not updating CPMS.
- LFC staff introduced the new tracking system at the recently held Mayor’s Summit, Association of Counties Board of Directors meeting, and to the New Mexico Municipal League Association and asked for their assistance to ensure all projects are updated monthly in CPMS as is required in the grant agreements executed between the state and the local entity.
- Local entities are required to be in compliance with the governor’s executive order requiring updated audits and 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

- \$474,000 (STB) authorized in 2013 for Anthony drainage improvements completed in January 2015.
- \$950,000 (STB) authorized in 2013 for Unser Boulevard, 98th Street, and Atrisco Vista Boulevard off-ramps were completed.
- \$600,000 (STB) authorized in 2013 for Camino Real Regulatory Utility Authority completed in a timely manner with no issues.
- \$364,000 (STB) authorized in 2013 for Hidalgo County Road construction has been completed; purchase order for full amount issued in June 2015.
- \$400,750 (STB) authorized in 2012 for Alamogordo water reuse system addition; design is underway with review expected by the end of 2015.

Highlights of Select Projects Delayed or No Activity

- \$570,000 (STB) was originally authorized in 2013 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).

- \$536,300 (STB) authorized in 2012 for South Loop Road construction in Eddy County has been slow due to right-of-way acquisition, however, an engineer has been contracted and design is underway.
- \$500,000 (STB) authorized in 2014 for Ramah Chapter Mountain View water system improvements; LGD mailed grant agreement in March 2015, but grantee has not signed and returned.
- \$596,000 (STB) authorized in 2014 for the Albuquerque Explora Science Center and Children's Museum phase 2 has had no activity and CPMS has not been updated. The LGD contacted the city and was told the grant agreement was awaiting legal review.
- \$500,000 (STB) authorized in 2013 for Lea County judicial complex; buildings being cleared of asbestos, but county has not selected an architectural firm to proceed with project.
- \$450,500 (STB) authorized in 2013 for Santa Fe County fairground improvements; grant agreement executed in February 2014, but multiple updates by the county indicate no progress other than to report staff is developing the scope of work for a design.
- Bonds have not sold for \$400,000 (STB) authorized in 2014 for construction of the Hidalgo County Rodeo Medical Clinic.