

**Quarterly Update as of December 2016**  
**Local Outstanding Capital Outlay Appropriations**  
**\$300,000 to \$999,999**

**BACKGROUND**

- The LFC tracks state monies authorized for local projects funded between \$300,000 and less than \$1 million with data derived from the Capital Project Monitoring System (CPMS) operated and maintained by the Department of Finance and Administration (DFA).
- “Local” capital projects are sponsored by individual legislators or the governor and funded with allocations set aside for these types of projects. In some years, individual legislators may also support funding for state-owned facilities such as museums and universities.
- Grantees responsible for oversight of the project are required to update CPMS monthly; state agencies are required to update quarterly.
- Local entities are improving with providing monthly updates to CPMS as required by executed grant agreements; only eleven projects were not updated. (See Attachment B: red-circled items)

**REPORTS**

- **Attachment A** summarizes “by county” for “all” 1,546 outstanding local projects authorized between 2013 and 2016 totaling approximately \$205 million.
- Projects with a “red” highlight have a high percentage of unspent funds; 55.7 percent of funds authorized in 2013 remain unexpended, 72.9 percent of funds authorized in 2014 remain unexpended, and 88 percent of funds authorized in 2015 remain unexpended.
- **Attachment B** is a detailed report of 163 local projects funded between \$300,000 to less than \$1 million demonstrating \$57.4 million unexpended.
- Of the 163 projects reported, 30 are coded red due to no activity or the bonds have not sold and 46 projects are coded yellow indicating the projects are behind schedule or have little activity.
- Since the September 2016 quarterly report, 22 projects closed with nearly \$9 million expended or reverted. Of the 22 closed projects, nine of the projects totaling nearly \$3.4 million were voided in Senate Bill 8 during the 2016 Special Session for solvency.

**MAJOR PROJECTS COMPLETED FOR THE QUARTER**

➤ UNM – Tow Diehm Facility Improvements (2014 STB)	\$824,450
➤ San Juan County – Upper La Plata Water System Improvements (2015 STB)	\$600,000
➤ Doña Ana County – Camino Real Regional Authority W/WW Infra (2013 STB)	\$600,000
➤ Lovington – Lea County Judicial Complex (2013 STB)	\$500,000
➤ Socorro – Rodeo and Soccer Facilities (2015 STB)	\$445,000
➤ UNM – Stadium Improvements (2015 STB)	\$426,000
➤ Rio Rancho – Police Vehicles (2015 STB)	\$338,100
➤ Albuquerque – Southwest and Northwest Library (2014 STB)	\$335,000
➤ Moriarty – Water System Improvements (2015 STB)	\$ 330,000