

Quarterly Update as of December 2017
Outstanding Local Capital Outlay Appropriations
\$300,000 to \$999,999

BACKGROUND

- The LFC tracks local capital projects funded by \$300,000 but 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.
- There continues to be a number of discrepancies and contradictions between the entity and agency updates. Seventeen did not have current updates to CPMS as required by executed grant agreements, down from 21 projects last quarter. (See red-circled items on Attachment B). Agencies had not provided updates for four projects, local updates were lacking for 12 projects, and one project was not updated by either the agency or local entity.

REPORTS

- **Attachment A** is a summary “by county” for all 942 outstanding local projects authorized between 2014 and 2017. Outstanding balances total \$111.8 million, 66.8 percent of the appropriation total.
- Counties highlighted in “red” have a high percentage of unspent funds, which total 52.1 percent of 2014 funding, 61.4 percent of 2015 funding, and 79.3 percent of 2016 funding. Projects authorized in 2017 are in the early stages and 97.1 percent is unspent.
- Of funds authorized in 2014 and 2015, four counties had at least 80 percent unspent: Catron, Guadalupe, San Juan, and San Miguel. Additionally, nine counties have over 90 percent of 2016 appropriations unspent.
- Of the 100 local projects funded for \$300 thousand or more, about \$33.6 million is unexpended; 15 projects are coded red due to no activity or because the bonds have not sold and 32 projects are coded yellow indicating the projects are behind schedule or have little activity.
- Since the September 2017 quarterly report, six projects closed with more than \$2.7 million expended or reverted.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

➤ Westside Blvd. (Rio Rancho) Improvements and Bridge (2014 STB)	\$965,000
➤ Texas Ave. (Artesia) Improvements (2015 STB)	\$437,000
➤ Socorro Wastewater Treatment Plant & Collection System (2014 STB)	\$400,000
➤ Deming Police Department Improvements (2015 STB)	\$300,000
➤ Alamogordo Desert Lakes Golf Course Storage Ponds (2015 STB)	\$300,000
➤ Belen Sewer Connection for Dennis Chaves Elementary School (2016 STB)	\$300,000

HIGHLIGHTS OF SELECT PROJECTS

Paseo del Volcan Projects (14-2082, 15-0952, 16A2540, 16A2581, 17B4066)

- \$2,991,000 (2014-2016 STB) no expenditures to date. NMDOT reports the project cannot move forward until a land donation agreement is reached with Western Albuquerque Land Holdings.

Ramah Chapter Mountain View Water System Improvement (14-1607)

- \$500,000 (2014 STB) would have been combined with \$500,000 from the tribal infrastructure fund (TIF), but the TIF board denied the chapter's second extension and the TIF funds reverted. The chapter revised its construction contract to allow for phased project funding.

Los Lunas Sports Complex Facility & Field Improvements (15-0887)

- \$405,000 (2015 STB) no expenditures to date and no updates provided in the last quarter.

Power Lake Dam Improvement (14-1590)

- \$800,000 (2014 STB) minimal expenditures for a 2014 project; entity reports design work has started.

Algodones Arsenic Treatment System (14-1729)

- \$650,000 (2014 STB) minimal expenditures for a 2014 project but the construction award was recently issued and construction expected to begin in February.