

Quarterly Update as of December 2018
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.

REPORTS

- **Attachment A** is a summary “by county” for all 1,110 outstanding local projects authorized between 2015 and 2018. Outstanding balances on Attachment A total \$121.7 million, 79.4 percent of the appropriation total.
- 29 outstanding local projects are multiple-county or statewide projects. Outstanding balances total \$5.5 million, or 75.9 percent of the appropriation total.
- Counties highlighted in red have a high percentage of unspent funds, which total 53.8 percent of 2015 funding, 59.5 percent of 2016 funding, 78.3 percent of 2017 funding, and 95.3 percent of 2018.
- Of funds authorized in 2015, 11 counties had at least 60 percent unspent: Curry, Guadalupe, Lea, Lincoln, Mora, San Juan, Sandoval, Socorro, Taos, Torrance, and Valencia. Of funds authorized in 2016, eight counties had at least 75 percent unspent: Cibola, Colfax, Lincoln, Luna, McKinley, Quay, Roosevelt, and Sandoval. Of funds authorized in 2017, five counties had at least 85 percent unspent: McKinley, Otero, San Juan, Sandoval, and Valencia. Of funds authorized in 2018, 22 counties had at least 95 percent unspent: Bernalillo, Chaves, Cibola, De Baca, Doña Ana, Eddy, Grant, Harding, Hidalgo, Lea, Los Alamos, Luna, McKinley, Mora, Otero, Quay, San Juan, Sierra, Socorro, Torrance, Union, and Valencia.
- **Attachment B** tracks the 86 local projects funded for more than \$300 thousand but less than \$1 million, of which about \$25.3 million is unexpended; nine projects are coded red due to no activity or because the bonds have not sold and 21 projects are coded yellow, indicating the projects are behind schedule or have little activity. These include a project for welcome signs and a park and transit center in Santa Fe (line 74) and improvements to the Power Lake dam (line 45).
- Since the September 2018 quarterly report, four projects funded for more than \$300 thousand but less than \$1 million closed with more than \$1.6 million expended or reverted.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

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| ➤ Bernalillo County Metropolitan Court Construction (2016 STB) | \$497,500 |
| ➤ Bernalillo County Regional Crisis Triage & Stabilization Center (2015 STB) | \$429,500 |
| ➤ Hatch Water System Improve & SCADA (2015 STB) | \$365,000 |
| ➤ Lordsburg Civic Center Improvements (2015 STB) | \$325,000 |

HIGHLIGHTS OF SELECT PROJECTS

Albuquerque Main Street Commercial Kitchen (18C2435)

- **Line 2**, \$300,800 (2018 STB) Entity declined the appropriation and did not submit an operating agreement with bond questionnaire.

Upper Holman MDWC & MSWA Fluoride Facility (18C4076)

- **Line 54**, \$701,987 (2014 STBR reauthorized in 2018) Design completion was delayed due to the need to acquire property for the treatment system backwash pond. The funds were originally appropriated in 2014 for a treatment system, but were reauthorized in 2016 to include property acquisition. The engineer and the community have been working to find property owners willing to sell land for the pond. In May 2018, they entered into an agreement with a property owner to survey property to determine if the pond could be constructed there and, depending on the results of the survey, may decide to purchase, which would require an appraisal.

Bloomfield Effluent Reuse San Juan County (16A4071)

- **Line 61**, \$840,000 (2015 STBR reauthorized in 2016) The project spent significant funds over the past quarter, resulting in a rating upgrade from red to green. The vendor has started supplemental site data acquisition and preliminary design. This project is limited to planning and design and will be combined with a larger project that includes funding from the clean water state revolving loan fund.