

Quarterly Update as of September 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 1,189 outstanding local projects authorized between 2015 and 2018. Outstanding balances on Attachment A total \$127.5 million, 78.4 percent of the appropriation total.
- 29 outstanding local projects are multiple-county or statewide projects. Outstanding balances total \$5.6 million, or 77.4 percent of the appropriation total.
- Counties highlighted in red have a high percentage of unspent funds, which total 51.8 percent of 2015 funding, 58 percent of 2016 funding, and 81.5 percent of 2017 funding.
- Of funds authorized in 2015, 7 counties had at least 60 percent unspent: Curry, Lea, Lincoln, Sandoval, Socorro, Taos, and Torrance. Of funds authorized in 2016, 6 counties had at least 75 percent unspent: Cibola, Luna, McKinley, Quay, Roosevelt, and Sandoval. Of funds authorized in 2017, 4 counties had at least 85 percent unspent: Otero, San Juan, Sandoval, and Valencia.
- Of the 92 local projects funded for more than \$300 thousand but less than \$1 million, about \$27.4 million is unexpended; 14 projects are coded red due to no activity or because the bonds have not sold and 19 projects are coded yellow, indicating the projects are behind schedule or have little activity.
- Since the June 2018 quarterly report, 6 projects funded for more than \$300 thousand but less than \$1 million closed with more than \$2.8 million expended or reverted.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

➤ Farmington Villa View Storm Water Detention Pond (2015 STB)	\$700,000
➤ Ladera Dr. NW Construct Gavin/Coors (2016 STB)	\$518,000
➤ Bernalillo Water & Sewer Lines Relocate (2018 STB)	\$504,000
➤ Belen Vivian Fields Improve (2016 STB)	\$415,000
➤ UNM Football & Soccer Stadium (2016 STB)	\$345,000
➤ Tortugas Road/Drainage Improve (2014 STB reauthorized in 2018)	\$300,000

HIGHLIGHTS OF SELECT PROJECTS

Sunset Road Improvements – Bernalillo County (15-0901 & 16A2543)

- **Lines 14 & 15**, \$600,000 (2015 STB & 2016 STB) the construction contract has been awarded. Construction is set to start in December 2018 and complete in September 2019. While there is little expended from the appropriations to date, the county expects to quickly draw down the remaining funds after construction begins.

Paradise Hills Community Center – Bernalillo County (18C4008)

- **Line 20**, \$825,000 (2014 STB reauthorized in 2018) this project also received \$50 thousand in 2015 STB funds from the legislature and after the November 6 election the county received voter approval to issue GO bonds to that will also be used to fund the project. The state funds are directed primarily toward parking and outdoor improvements. This phase of the project should be completed and the state funds expended in January 2019. The county intends to request additional state funds and issue more GO bonds to fund an addition to the existing community center that will house a replacement pool bathhouse, lobby, and fitness center.

Las Cruces Cinematic Infrastructure (15-0762 & 18C4050)

- **Lines 30 & 31**, \$957,000 (2015 STB & 2014 STB reauthorized in 2018) in conjunction with local funds, the city of Las Cruces plans to use these appropriations to plan, design, construct, furnish, and equip a facility for film, digital media, and entertainment arts production intended to encourage the economic development of the film industry in Las Cruces. Due to insufficient funds, the city plans to engage in a public-private partnership for investment, management, and operations. The city is currently reviewing responses to its second RFP for these services. The city expects the project will be in design by June 2019, and anticipates construction completion in two to three more years.

Doña Ana County – Radium Springs Fire Station 8 Improvements (16A2419)

- **Line 34**, \$400,000 (2016 STB) the improvements to the fire station include a system for exhaust removal and construction/renovation of accommodations to allow volunteers to support overnight shifts. The site survey, environmental study, geotechnical study, and ADA compliance reviews are complete, and plans are at 95 percent. The county expects it will go out to bid within the next month.

Las Cruces Community of Hope Health Facility (15-0764 & 18C2493)

- **Lines 40 & 41**, \$893,000 (2015 STB & 2018 STB) the health facility has been renovated and is currently in use; 2015 funds are largely expended, with about \$74 thousand remaining. 2018 funds will be primarily directed towards addressing drainage, roofing, and security issues, which Las Cruces city staff estimate will take about two years.

Lovington Wells & Water System (18C4064)

- **Line 51**, \$400,000 (2012 STB reauthorized in 2016 and 2018) this project also received \$100 thousand from 2014 STB funds that were reauthorized in 2016 and 2018 (18C4065). The project was put out to bid twice, with no qualified respondents to the first RFP and no respondents to the second. On the advice of NMED, the local entity is negotiating directly with contractors to obtain quotes with procurement to proceed soon; project is expected to begin in January 2019 with completion by July 2019.

Alamogordo Child Development Center (18C4082)

- **Line 62**, \$500,000 (2014 STB reauthorized in 2018) this appropriation funds the third phase of converting an old school building into a child development facility to be used by Children in Need of Services of Alamogordo, a non-profit group. The phases are each fully functional and cover distinct sections of the building. Construction on this phase has been delayed pending DFA approval of contract scope. After construction begins, the county expects it to complete in about nine months.

Bernalillo Water & Sewer Lines Relocation (18C2280)

- **Lines 72**, \$504,000 (2018 STB) all the funds for this project were transferred to NMDOT so work could be completed along with NMDOT's ongoing US 550 widening project. While the funds are fully expended due

to this transfer, the project is not complete. The project has gone out to bid and expects to start construction by February 2019, but could be delayed due to issues securing rights-of-way.

Edgewood Wastewater System Improvements (15-0555, 16A2305, & 18C2292)

- **Lines 80, 81, & 82**, \$1,280,000 (2015 STB, 2016 STB, & 2018 STB) the construction contract was awarded in September and the project is now in construction.

Belen Veterans Memorial (18C2590)

- **Line 86**, \$300,000 (2018 STB) this project also received \$70 thousand in 2016 STB funds (16A2529), which were used for the initial base of the memorial. The additional funds will be used to complete the memorial, but since there is still a balance remaining on the 2016 funds, the 2018 funds have not begun to be drawn down yet. The memorial is expected to complete by March, but could be delayed due to weather conditions.