

Quarterly Update as of June 2019
Outstanding Local Capital Outlay Appropriations
\$300,000 to \$999,999

BACKGROUND

- The LFC tracks local capital projects funded for \$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 B** is a summary “by county” for all 2,453 outstanding local projects authorized between 2015 and 2019. Outstanding balances total \$543.2 million, 91 percent of the appropriation total.
- New 2019 appropriations are included in the report totaling \$734.6 million.
- Counties highlighted in red have a high percentage of unspent funds. Unspent funds total 44 percent of 2015 funding, 49 percent of 2016 funding, 60 percent of 2017 funding, 77 percent of 2018 funding, and 91 percent of 2019 funding.
- Of funds authorized in 2015, 6 counties had at least 60 percent unspent: Lincoln, Mora, Otero, San Juan, Sandoval, and Torrance. Of funds authorized in 2016, 5 counties had at least 75 percent unspent: Cibola, Colfax, Lincoln, Luna, and Quay.
- **Attachment B** tracks the 349 local projects funded for more than \$300 thousand but less than \$1 million, of which about \$156.7 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.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

- 16 projects closed this quarter:
 - Sunset Road Improvements – Bernalillo County (2015 STB) \$300,000
 - Coors Boulevard Traffic Light System Improvements – Albuquerque (2015 STB) \$796,000
 - Bernalillo County Transitional Living and Recovery Center (2016 STB) \$370,000
 - Paradise Hills Community Center (2014 STB reauthorized in 2018) \$825,000
 - 7th Street Construction – Clovis (2018 STB) \$300,000
 - Chaparral Wastewater System Phase 1 (2016 STB) \$300,000
 - Gadii'Ahi/To'Koi Chapter Community Services Centers (2015 STB) \$300,000
 - Edgewood Wastewater System (2016 STB) \$360,000
 - Harrelson St Row & Rd Improve Las Cruces (2016 STB) \$300,000

➤ Las Cruces Right-of-Way/Roads/Flood Control (2016 STB)	\$766,000
➤ Santa Fe Welcome Signs, Parks & Transit Center (2015 STB reauthorized in 2016)	\$880,000
➤ Ruidoso Alto Water Treatment Plant (2014 STB reauthorized in 2017)	\$300,000
➤ Tohatchi Chapter Red Willow Farmland Pump System (2013 STB reauthorized in 2017)	\$600,000
➤ Santa Fe Public School District Early Learning Center (2014 STB reauthorized in 2017)	\$335,000
➤ Las Cruces Traffic Safety Control Center (2014 STB reauthorized in 2018)	\$725,000
➤ Southern Sandoval County Flood Control Authority Saratoga Flood Control Facility (2014 STB reauthorized in 2018)	\$400,000

HIGHLIGHTS OF SELECT PROJECTS

Baylor Canyon & Dripping Springs Roads – Dona Ana County (18-C4044)

- **Line 33**, \$828,000 (2014 STB reauthorized 2018) The project has a new project manager and a notice of obligation to begin work will soon be issued. To date, 64 percent of the appropriation has been spent on design work.

Artesia Water Tower – Artesia (16-A2260)

- **Line 40**, \$360,000, (2016 STB) The Environment Department is currently reviewing the plans for the water tank project. Of the total appropriation, 57 percent has been spent on design work.

Cloudcroft Water Treatment and Recycling Facility – Cloudcroft (16-A2278)

- **Line 53**, \$582,000 (2016 STB) Revisions to the plans for the water treatment plant are in progress with 67 percent of funds spent on project design.

Santa Fe Public School District Early Learning Center – Santa Fe (17-B4112)

- **Line 66**, \$335,000 (2014 STB reauthorized in 2017) The school district used district funds to complete the project and state funds reverted.

RED RATED PROJECTS

Albuquerque Mainstreet Commercial Kitchen, \$300,000 (2018 STB), **Line 2**, 100 percent unspent

UNM North Golf Course Open Space, \$320,000 (2016 STB), **Line 17**, 90 percent unspent

Power Lake Dam Improvements, \$800,000 (2014 reauthorized in 2018), **Line 42**, 54 percent unspent

Alamogordo Griggs Field Detention Basin, \$589,000 (2016 STB), **Line 52**, 100 percent unspent

Lincoln Avenue Right-of-Way & Construction – Rio Rancho, \$565,000 (2016 STB) **Line 63**, 60 percent unspent, most of funds will be used for design.

Sandoval County Detention Center Improvements, \$481,600 (2018 STB), **Line 64**, 69 percent unspent

Belen Vivian Fields Sports Facility Improvements, \$405,000 (2015 STB), **Line 76**, 8 percent unspent

Los Lunas Sports Complex Facility & Field Improvements, **Line 79**, 0 percent spent (funds reauthorized)