

Quarterly Update as of March 2019
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 1,067 outstanding local projects authorized between 2015 and 2018. Outstanding balances on Attachment A total \$112.1 million, 75 percent of the appropriation total.
- 26 outstanding local projects are multiple-county or statewide projects. Outstanding balances total \$5.5 million, or 75.3 percent of the appropriation total.
- Counties highlighted in red have a high percentage of unspent funds, which total 51.7 percent of 2015 funding, 55 percent of 2016 funding, 76 percent of 2017 funding, and 89.8 percent of 2018.
- Of funds authorized in 2015, 7 counties had at least 60 percent unspent: Lea, Mora, San Juan, Sandoval, Socorro, Torrance, and Valencia. Of funds authorized in 2016, 4 counties had at least 75 percent unspent: Cibola, Colfax, Lincoln, and Quay. Of funds authorized in 2017, 3 counties had at least 85 percent unspent: Otero, San Juan, and Valencia. Of funds authorized in 2018, 12 counties had at least 95 percent unspent: De Baca, Eddy, Harding, Hidalgo, Los Alamos, McKinley, Mora, Quay, San Juan, Sierra, Torrance, and Valencia.
- **Attachment B** tracks the 82 local projects funded for more than \$300 thousand but less than \$1 million, of which about \$24.5 million is unexpended; 6 projects are coded red due to no activity or because the bonds have not sold and 24 projects are coded yellow, indicating the projects are behind schedule or have little activity. These include the Baylor Canyon and Dripping Springs Roads (reauthorized in 2016) which is waiting for a new project manager (line 34) and the Lovington Wells and Water System project (reauthorized in 2016) which may be reduced in scope due to bids coming in higher than anticipated (line 45).
- Since the December 2018 quarterly report, no projects funded for more than \$300 thousand but less than \$1 million closed; however, multiple projects will close next by the end of next quarter.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

- No major projects were closed this quarter; however, many are due to be closed by the end of next quarter.

HIGHLIGHTS OF SELECT PROJECTS

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

- **Lines 12 and 13**, \$600,000 (2015 STB & 2016 STB) Construction began in January 2019. Funds appropriated through 16-A2543 are being drawn down. Funds appropriated through 15-0901 have not been drawn down yet, but grantee expects funds to be completely expended by the reversion date.

Dona Ana County East Mesa Flood Control Structure (15-0484)

- **Line 31**, \$400,000 (2015 STB) This project continues to move slowly; a balance of \$251 thousand remains with a reversion date of 6/30/2019. Followed up to confirm balance would be spent by reversion date; however, no status update provided.

Harrelson Street Right-of-Way and Road Improvements - Las Cruces (16-A2562)

- **Line 37**, \$300,000 (2016 STB) Project is almost complete and will be fully drawn down by next quarter.