

Quarterly Update as of November 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 New Mexico Capital Outlay Dashboard 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 the new system monthly; state agencies are required to update quarterly.

REPORTS

- **Attachment B** is a summary “by county” for all 2,565 outstanding local projects authorized between 2015 and 2019. Outstanding balances total \$541.8 million, 83 percent of the appropriation total.
- Counties highlighted in red have a high percentage of unspent funds. Unspent funds total 41 percent of 2016 funding, 72 percent of 2017 funding, 62 percent of 2018 funding, and 98 percent of 2019 funding.
- Of funds authorized in 2016, two counties had at least 60 percent unspent: Catron and Mora. Of funds authorized in 2017, two counties had at least 75 percent unspent: Bernalillo and San Juan.
- **Attachment B** tracks the 331 local projects funded for more than \$300 thousand but less than \$1 million, of which about \$147.1 million is unexpended; 7 projects are coded red due to no activity or the bonds have not sold, and 22 projects are coded yellow indicating the projects are behind schedule or have little activity.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

- 19 projects closed this quarter:
 - Baylor Canyon & Dripping Springs Roads, Ret \$828,000
 - Paradise Hills Community Center, Ret \$825,000
 - Las Cruces Row/Roads/Flood Control \$766,000
 - Gabaldon MDWCA Water System, Ret \$750,000
 - Curry County Roads Construction & Improvements \$713,400
 - Las Cruces Central-Cervantes Complex, Ret \$643,000
 - Las Cruces Community of Hope Health Facility Improvements \$505,000
 - Camelot Blvd Improvements Los Lunas \$450,000
 - Rio Arriba County Food Hub Facilities & Kitchens \$440,000
 - Belen Vivian Fields Sports Facility Improvements \$405,000
 - Dona Ana County East Mesa Flood Control Structure \$400,000
 - Albuquerque N. Domingo Baca Multigenerational Center Construct - Phase 3 \$346,000

➤ Gallup Veterans' Cemetery Access Road	\$335,500
➤ Hermosa Elementary School Artesia Public School District HVAC	\$326,000
➤ UNM North Golf Course Open Space Improvements	\$320,000
➤ Sunset Rd Southwest Improvement – Bernalillo County	\$300,000
➤ Roswell Roads Improvements	\$300,000
➤ Edgewood Wastewater System Improvements	\$300,000
➤ 7th Street Construction - Clovis	\$300,000

HIGHLIGHTS OF SELECT PROJECTS

Albuquerque Police Response Vehicles (2018 C2443)

- **Line 8**, \$680,400, (2018 STB) The appropriation to purchase and equip police response is only 50 expended.

Lovington Wells and Water System 11/19, Ret (2018 C4064)

- **Line 158**, \$400,000 (2012 STB reauthorized 2018) This project, originally from 2012, is 88 percent unexpended. The quote received to drill and equip wells and build well houses exceeds the budget. As a result, other water system improvements will be implemented.

Agua Fria CWSA Water Systems Improvements (2019 D2541)

- **Line 291**, \$550,000 (2019 GF), has already started the water rights acquisition work.

RED RATED PROJECTS

Albuquerque Loma Linda Community Center Gymnasium, \$346,400 (2018 STB), **Line 5**, 99 percent unexpended.

Albuquerque Taylor Ranch Library Community Room Addition, \$480,000 (2018 STB), **Line 9**, 96 percent unexpended.

Las Cruces Women Veterans Memorial, Ret, \$406,500 (2014 STB reauthorized 2018), **Line 97**, one percent unexpended; most funds have been spent on design.

Power Lake Dam Improvements, Ret, \$800,000 (2014 STB reauthorized 2018), **Line 154**, 54 percent unexpended, however no status update was submitted.

Upper Holman MDWC & MSWA Fluoride Facility, Ret, \$701,987 (2014 STB reauthorized 2018), **Line 202**, 92 percent unexpended.

Lincoln Ave Right-of-Way & Construction - Rio Rancho, \$565,000 (2016 STB), **Line 262**, 30 percent unexpended.

Sandoval County Detention Center Improvements, \$481,600 (2018 STB), **Line 263**, no expenditures and project phase and status updates have not been submitted.