

Quarterly Update as of June 2020 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 A** is a summary “by county” for all 1,664 outstanding local projects authorized between 2016 and 2019. Outstanding balances total \$429.8 million, 84 percent of the total appropriation. In addition, \$290.6 million was authorized during the 2020 Regular Session for local projects: \$252.6 million from STB capacity and \$38 million from the general fund for roads, water systems, health and public safety facilities, cultural facilities, and park and recreation facilities statewide.
- Counties highlighted in red have a high percentage of unspent funds. Of the total unspent funds, 3 percent were funded in 2016, less than one percent were funded in 2017, 10 percent were funded in 2018, and 87 percent were funded in 2019.
- Of funds authorized in 2016, three counties had at least 75 percent unspent: Eddy, Mora, and Quay; of funds authorized in 2018, three counties had at least 95 percent unspent: Cibola, Luna, and Socorro; of funds authorized in 2019, six counties had at least 95 percent unspent: Cibola, Harding, Hidalgo, Los Alamos, McKinley, and Torrance.
- **Attachment B** tracks the 256 local projects funded for more than \$300 thousand but less than \$1 million, of which \$106.7 million is unexpended, 82 percent of the total appropriation; 8 projects were completed with funds fully expended or minimal balances reverted; 35 projects are coded red due to no activity or funds reauthorized; 155 projects are coded yellow indicating the projects are behind schedule or have little activity; and 58 projects are on schedule.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt
Albuquerque Bernalillo County Water Utility Authority	Bernalillo	D2433	2019	ALB-BERN CO WUA CARNUEL WATER SYS PH 2C	\$500,000
Albuquerque Public Schools	Bernalillo	D2172	2019	ALB PSD PRE-K CLASSROOMS CONSTRUCT	\$570,000
Albuquerque Public Schools	Bernalillo	D2293	2019	RIO GRANDE HIGH SCHL IMPROVE	\$450,000
Roswell	Chaves	D3316	2019	S MAIN ST IMPROVE ROSWELL	\$783,250
Artesia	Eddy	D2460	2019	ARTESIA WATER SYS IMPROVE	\$350,000
Navajo Nation	San Juan	D2674	2019	WHITE ROCK CHP VETERANS BLDG	\$325,000
Sandoval County	Sandoval	D3165	2019	PLACITAS CMTY LIBRARY EXPAND	\$350,000
Valencia County	Valencia	C2592	2018	VALENCIA CO ADMIN OFFICES REN IMPROVE	\$322,500

RED RATED PROJECTS – Minimal Expenditures

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Amount Expended	Percent Expended
Albuquerque	Bernalillo	C2434	2018	ALB LOMA LINDA CMTY CTR GYMNASIUM	\$346,400	\$3,464	1%
Albuquerque	Bernalillo	C2451	2018	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	\$480,000	\$39,316	8%
Albuquerque	Bernalillo	D2839	2019	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	\$600,000	\$6,000	1%
Albuquerque	Bernalillo	D2887	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	\$800,000	\$8,000	1%
Albuquerque	Bernalillo	D2899	2019	ALB POLICE DEPT TECH AUTO THEFT	\$610,000	\$0	0%
Tijeras	Bernalillo	D2016	2019	TIJERAS SENIOR CENTER - CONSTRUCT	\$334,000	\$3,340	1%
Milan	Cibola	D2954	2019	MILAN KEARNS FIELD CONSTRUCT & IMPROVE	\$372,000	\$26,127	7%
Las Cruces	Dona Ana	D2996	2019	LAS CRUCES CHILDREN'S MUSEUM	\$750,000	\$7,500	1%
Santa Rosa	Guadalupe	D3042	2019	SANTA ROSA PARKS IMPROVE	\$300,000	\$0	0%
Timberon WSD	Otero	D2494	2019	TIMBERON WSD WATER SYS IMPROVE	\$300,000	\$0	0%
Jicarilla Apache Nation	Rio Arriba	D2644	2019	JICARILLA APACHE NATION VACTOR TRUCK PRCHS	\$382,500	\$0	0%
Blanco MDWUA	San Juan	D2514	2019	BLANCO MDWC & MSWA WATER LINE EXTEND	\$500,000	\$0	0%
Valley Water & Sanitation District	San Juan	D2513	2019	VALLEY WATER & SANITATION DIST WWATER PUMP STN	\$600,000	\$36,872	6%
Rio Rancho	Sandoval	D3179	2019	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	\$625,000	\$6,250	1%
Rio Rancho	Sandoval	D3403	2019	VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO	\$630,000	\$0	0%
Edgewood	Santa Fe	D3406	2019	CHURCH ST IMPROVE EDGEWOOD	\$450,000	\$0	0%
Nambe Pueblo	Santa Fe	D2701	2019	NAMBE PUEBLO HEALTH & WELLNESS CTR EXPAND	\$543,000	\$5,430	1%
Santa Fe County	Santa Fe	D2063	2019	SANTA FE CO NM HWY 14 SENIOR CTR - CONSTRUCT	\$800,000	\$8,000	1%
Santa Fe County	Santa Fe	D3197	2019	EDGEWOOD HEALTH COMMONS PH 2 CONSTRUCT	\$568,273	\$5,683	1%
Red River Valley Charter	Taos	D2406	2019	RED RIVER VALLEY CH SCHL BLDG CONSTRUCT	\$300,000	\$3,000	1%
Taos	Taos	D3414	2019	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	\$900,000	\$0	0%

RED RATED PROJECTS – Reauthorized in 2020 Session

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Percent Expended
Albuquerque	Bernalillo	A2373	2016	ALB EXPLORA SCI CTR & CHILDREN'S MUS LEARNING CTR	\$452,000	49%
Albuquerque	Bernalillo	C2437	2018	ALB MOBILE VIDEO TRAILER	\$324,300	86%
Albuquerque	Bernalillo	D2832	2019	ALB ASIAN AND PACIFIC ISLANDER SHELTER FCLTY PLAN	\$507,000	1%
Cibola County	Cibola	D2951	2019	CIBOLA CO HEAVY EQUIP PURCHASE	\$300,000	66%
Dona Ana County	Dona Ana	A2419	2016	DONA ANA CO RADIUM SPRINGS FIRE STATION 8 IMPROVE	\$400,000	8%
McKinley County	McKinley	D3088	2019	MCKINLEY CO ADOLESCENT RECOVERY CTR	\$305,000	1%
Navajo Nation	McKinley	D2602	2019	CASAMERO LAKE CHP POWER LINE EXTEND	\$373,500	0%
Rio Arriba County	Rio Arriba	D3136	2019	RIO ARRIBA CO RESIDENTIAL RECOVERY FCLTY IMPROVE	\$940,000	1%
San Joaquin del Rio de Chama Land Grant	Rio Arriba	D2573	2019	PIEDRA LUMBRE VISIT CTR PURCH LGC RIO ARRIBA CO	\$905,000	0%
Farmington	San Juan	A2242	2016	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	\$550,000	86%
Department of Transportation	Bernalillo/Sandoval	A2540	2016	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL COS	\$948,000	0%
Department of Transportation	Sandoval	A2581	2016	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	\$580,000	0%
Rio Rancho	Sandoval	A2582	2016	LINCOLN AVE ROW & CONSTRUCT - RIO RANCHO	\$565,000	89%
Manzano Land Grant	Torrance	D3237	2019	LA MERCED DEL MANZANO COMMUNITY CTR CONSTRUCT	\$300,000	1%

Note: Data for quarterly and \$1 million or greater reports is derived from DFA and the New Mexico Capital Outlay Dashboard, which is operated and maintained by DFA. Data is updated quarterly by state agencies and monthly by local entities responsible for oversight of the projects and includes expenditures, project status, milestones achieved last quarter, and projected milestones. The \$1 million or greater and quarterly reports are posted on the LFC website under “Publications and Reports” at <http://www.nmlegis.gov/lcs/lfc/lfccapital.aspx>.