

Quarterly Update as of March 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 1,731 outstanding local projects authorized between 2016 and 2019. Outstanding balances total \$470 million, 90 percent of the total appropriation.
- Counties highlighted in red have a high percentage of unspent funds. Of the total unspent funds, 3 percent funded in 2016, less than one percent funded in 2017, 11 percent funded in 2018, and 86 percent 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, seven counties had minimal expenditures: Cibola, Curry, De Baca, Los Alamos, Luna, San Juan, and Socorro.
- **Attachment B** tracks the 276 local projects funded for more than \$300 thousand but less than \$1 million, of which over \$118.6 million is unexpended; 20 projects were completed with funds fully expended or minimal balances reverted; 37 projects are coded red due to no activity or funds reauthorized, 159 projects are coded yellow indicating the projects are behind schedule or have little activity and only 60 projects are on schedule.

MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt
Hobbs	Lea	D2474	2019	HOBBS WWRF AEROBIC DIGESTER FCLTY CONSTRUCT	\$750,000
Taos County	Taos	D2076	2019	TAOS SENIOR CENTER - CONSTRUCT	\$637,733
Albuquerque Public Schools	Bernalillo	D2174	2019	ALB PSD SECURITY UPGRADE	\$610,000
Navajo Nation	Socorro	D2714	2019	ALAMO CHP GRADER PRCHS	\$500,000
Carlsbad	Eddy	A2433	2016	CARLSBAD MENTAL HEALTH FCLTY CONSTRUCT	\$485,000
Sandoval County	Sandoval	C2559	2018	SANDOVAL CO DETENTION CTR IMPROVE	\$481,600
Gallup	McKinley	D3085	2019	GALLUP POLICE DEPT VEHICLES PURCHASE	\$455,000
Bernalillo County	Bernalillo	C2414	2018	BERN CO SHERIFF'S DEPT VEH PRCHS	\$452,400
Los Lunas	Valencia	C2673	2018	CAMELOT BLVD IMPROVE LOS LUNAS	\$450,000
Lea County	Lea	A2444	2016	LEA CO REGIONAL AIRPORT TERMINAL RENOVATE	\$420,000
Southern Sandoval County Arroyo Flood Control Authority	Sandoval	C2287	2018	LOMITAS NEGRAS FLOOD CONTROL FCLTY & WEIR	\$420,000

RED RATED PROJECTS – Minimal Expenditures

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Percent Expended
Albuquerque	Bernalillo	C2434	2018	ALB LOMA LINDA CMTY CTR GYMNASIUM	\$346,400	1%
Albuquerque	Bernalillo	C2451	2018	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	\$480,000	6%
Albuquerque	Bernalillo	D2839	2019	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	\$600,000	1%
Albuquerque	Bernalillo	D2887	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	\$800,000	1%
Albuquerque	Bernalillo	D2899	2019	ALB POLICE DEPT TECH AUTO THEFT	\$610,000	0%
Albuquerque	Bernalillo	D2902	2019	ALB POLICE DEPT TECH GUN INTELLIGENCE CTR	\$300,000	0%
Tijeras	Bernalillo	D2016	2019	TJERAS SENIOR CENTER - CONSTRUCT	\$334,000	0%
Dona Ana County	Dona Ana	C2232	2018	SPRING CANYON DAM CONSTRUCT - HATCH	\$575,600	1%
Las Cruces	Dona Ana	D2996	2019	LAS CRUCES CHILDREN'S MUSEUM	\$750,000	1%
Loving	Eddy	D2462	2019	LOVING WATER SYS IMPROVE REPLACE	\$400,000	0%
Santa Rosa	Guadalupe	D3042	2019	SANTA ROSA PARKS IMPROVE	\$300,000	0%
Timberon WSD	Otero	D2493	2019	TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT	\$450,000	0%
Timberon WSD	Otero	D2494	2019	TIMBERON WSD WATER SYS IMPROVE	\$300,000	0%
Jicarilla Apache Nation	Rio Arriba	D2644	2019	JICARILLA APACHE NATION VACTOR TRUCK PRCHS	\$382,500	0%
Blanco MDWUA	San Juan	D2514	2019	BLANCO MDWC & MSWA WATER LINE EXTEND	\$500,000	0%
Valley Water & Sanitation District	San Juan	D2513	2019	VALLEY WATER & SANITATION DIST WWATER PUMP STN	\$600,000	6%
Rio Rancho	Sandoval	D3179	2019	RIO RANCHO SPORTS COMPLEX NORTH IMPROVE	\$625,000	1%
Rio Rancho	Sandoval	D3403	2019	VERANDA ROAD SAFETY IMPROVEMENTS RIO RANCHO	\$630,000	0%
Edgewood	Santa Fe	D3406	2019	CHURCH ST IMPROVE EDGEWOOD	\$450,000	0%
Nambe Pueblo	Santa Fe	D2701	2019	NAMBE PUEBLO HEALTH & WELLNESS CTR EXPAND	\$543,000	0%
Santa Fe County	Santa Fe	D3197	2019	EDGEWOOD HEALTH COMMONS PH 2 CONSTRUCT	\$568,273	1%
Santa Fe County	Santa Fe	D2063	2019	SANTA FE CO NM HWY 14 SENIOR CTR - CONSTRUCT	\$800,000	0%
Taos	Taos	D3414	2019	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	\$900,000	0%

RED RATED PROJECTS – Reauthorized in 2020 Session

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Percent Expended
Albuquerque	Bernalillo	D2832	2019	ALB ASIAN AND PACIFIC ISLANDER SHELTER FCLTY PLAN	\$507,000	1%
Albuquerque	Bernalillo	A2373	2016	ALB EXPLORA SCI CTR & CHILDREN'S MUS LEARNING CTR	\$452,000	16%
Albuquerque	Bernalillo	C2437	2018	ALB MOBILE VIDEO TRAILER	\$324,300	86%
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%
Dept of Transportation	Bernalillo/ Sandoval	A2540	2016	PASEO DEL VOLCAN ROW BERNALILLO & SANDOVAL	\$948,000	0%
Dept 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>.