

## Quarterly Update as of November 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 2,095 outstanding local projects authorized between 2016 and 2020. Outstanding balances total \$614.0 million, 85 percent of the total appropriation.
- Counties highlighted in red have a high percentage of unspent funds. Of the total unspent funds, 1 percent were funded in 2016, 5 percent were funded in 2018, and 51 percent were funded in 2019, and 43 percent were funded in 2020.
- Of funds authorized in 2016, six counties had at least 75 percent unspent: Grant, Eddy, McKinley, Mora, Otero, Sandoval, and Torrance; of funds authorized in 2018, five counties had at least 95 percent unspent: Catron, Cibola, Eddy, Guadalupe, and Los Alamos; of funds authorized in 2019, five counties had at least 95 percent unspent: Cibola, Harding, Hidalgo, Los Alamos, and Sierra.
- **Attachment B** tracks the 410 local projects funded for more than \$300 thousand but less than \$1 million, of which \$174.0 million is unexpended, 83 percent of the total appropriation; 23 projects were completed with funds fully expended or minimal balances reverted; 63 projects are coded red due to minimal activity, funds reauthorized, or no reporting; 150 projects are coded yellow indicating the projects are behind schedule or progressing slowly; and 174 projects are on schedule.

### MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt
Albuquerque	Bernalillo	C2443	2018	ALB POLICE RESPONSE VEHICLES	\$680,400
Albuquerque	Bernalillo	D2902	2019	ALB POLICE DEPT TECH GUN INTELLIGENCE CTR	\$300,000
Hagerman	Chaves	D2438	2019	HAGERMAN SEWER SYSTEM IMPROVE	\$500,000
Hagerman	Chaves	D2439	2019	HAGERMAN SEWER VACUUM TRUCK PURCHASE	\$350,000
Curry County	Curry	D2964	2019	CURRY CO RANCHVALE FIRE DEPT BLDG CONSTRUCT	\$400,000
Curry County	Curry	D2968	2019	CLOVIS MAIN STREET PARKING LOT CONSTRUCT	\$575,000
Dona Ana County	Dona Ana	D3329	2019	DONA ANA CO ORGAN ROADS IMPROVE	\$400,000
Las Cruces	Dona Ana	D3001	2019	LAS CRUCES FIRE DEPT PPE	\$300,000
Mesilla	Dona Ana	C2633	2018	BOWMAN ST MESILLA IMPROVE	\$325,000

**MAJOR PROJECTS COMPLETED WITHIN THE LAST QUARTER continued**

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt
Carlsbad Municipal Schools	Eddy	D2339	2019	CARLSBAD HIGH SCHL SECURITY FENCING & GATES	\$581,905
Silver City	Grant	D3352	2019	SILVER CITY SIDEWALKS	\$300,000
Deming	Luna	D3358	2019	DEMING STREETS CONSTRUCT AND REPAIR	\$500,000
Guadalupe County	Guadalupe	D3040	2019	GUADALUPE CO MULTIPURPOSE CTR CONSTRUCT	\$300,000
Gallup	McKinley	D3089	2019	NA'NIHZHOOZHI DETOX CTR IMPROVE	\$500,000
Dona Ana County	Multiple	D3099	2019	CHAPARRAL LIBRARY & HEALTH CMLPX FEAS STUDY	\$360,000
Cloudcroft	Otero	A2278	2016	CLOUDCROFT WATER TREATMENT/RECYCLING FACILITY	\$582,000
Mescalero Apache	Otero	D2638	2019	MESCALERO APACHE AMBULANCE & FIRE TRUCK PURCHASE	\$615,000
Ohkay Owingeh	Rio Arriba	D2647	2019	OHKAY OWINGEH DOMESTIC WATER STUDY	\$750,000
Rio Arriba County	Rio Arriba	D3122	2019	ABIQUIU VFD FIRE TRUCK PRCHS	\$400,000
Roosevelt County	Roosevelt	D3138	2019	ROOSEVELT CO MOTOR GRADERS PURCHASE	\$450,000
Farmington	San Juan	A2242	2016	FARMINGTON VILLA VIEW DETENTION PONDS FCLTY	\$550,000
Navajo Nation	San Juan	D2674	2019	WHITE ROCK CHP VETERANS BLDG	\$325,000
Santa Fe	Santa Fe	A2510	2016	SANTA FE MUNICIPAL AIRPORT EXPAND	\$855,000

**RED RATED PROJECTS – Minimal Expenditures & Reauthorizations**

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Amount Expended	Percent Spent
Albuquerque	Bernalillo	C2451	2018	ALB TAYLOR RANCH LIBRARY COMMUNITY ROOM ADD	\$480,000	\$42,472	9%
Albuquerque	Bernalillo	D2839	2019	ALB CIBOLA LOOP COMMUNITY COMPLEX PH 1	\$600,000	\$6,000	1%
Albuquerque	Bernalillo	D2846	2019	ALB DAY SHELTER & BEHAVIORAL HEALTH CTR	\$375,000	\$3,750	1%
Albuquerque	Bernalillo	D2887	2019	ALB N DOMINGO BACA MULTIGENERATIONAL CTR SPLASH	\$800,000	\$8,000	1%
Albuquerque	Bernalillo	D2919	2019	ALB VISTA DEL NORTE PK PH 3 CONSTRUCT	\$300,000	\$0	0%
Albuquerque	Bernalillo	D3302	2019	MCMAHON BLVD IMPROVE BERN CO	\$300,000	\$0	0%
Albuquerque	Bernalillo	D3303	2019	OURAY ROAD/57TH ST NW MEDIANS ALB	\$400,000	\$0	0%
Albuquerque	Bernalillo	D3308	2019	TRAMWAY BLVD SAFETY IMPROVE BERN CO	\$455,000	\$0	0%
Bernalillo County	Bernalillo	D2820	2019	SOUTH VALLEY COMMONS INFRA	\$560,000	\$5,600	1%
Bernalillo County	Bernalillo	D2823	2019	SOUTH VALLEY FAMILY SERVICES BLDGS	\$430,000	\$4,300	1%
Bernalillo County	Bernalillo	D2930	2019	BERN CO TRANSITIONAL LIVING FCLTY IMPROVE	\$835,000	\$15,890	2%
Tijeras	Bernalillo	E2104	2020	TIJERAS WELL CONSTRUCT	\$625,000	\$0	0%
Albuquerque	Bernalillo	E2345	2020	ALB DAY SHELTER/BEHAVIORAL HEALTH BLDG CONSTRUCT	\$355,000	\$0	0%
Bernalillo County	Bernalillo	E2359	2020	BERN CO EDUCATIONAL CTR & AGRICULTURAL FOOD HUB	\$587,000	\$0	0%
Albuquerque	Bernalillo	E4007	2020	Reauth - ALBUQUERQUE EXPLORA SCIENCE CENTER AND CH	\$452,000	\$241,143	53%
Albuquerque	Bernalillo	E4010	2020	Reauth - COMMUNITY CENTER CONSTRUCTION	\$507,000	\$0	0%
Lake Arthur	Chaves	D2947	2019	LAKE ARTHUR VACUUM TRUCK PURCHASE	\$300,000	\$0	0%

**RED RATED PROJECTS – Minimal Expenditures & Reauthorizations continued**

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Amount Expended	Percent Spent
Milan	Cibola	D2954	2019	MILAN KEARNS FIELD CONSTRUCT & IMPROVE	\$372,000	\$26,127	7%
Milan	Cibola	D2956	2019	MILAN WWATER FCLTY CONSTRUCT	\$300,000	\$30,972	10%
Camino Real Regional Utility Authority	Dona Ana	D3013	2019	CAMINO REAL RGNL UTIL AUTH WWATER SYS SUNLAND PARK	\$350,000	\$0	0%
Las Cruces	Dona Ana	C2631	2018	INTERSTATES 10 & 25 INTERCHANGE IMPROVE	\$425,800	\$6,958	2%
Las Cruces	Dona Ana	D2994	2019	LAS CRUCES BEHAVIORAL HEALTH FCLTY CONSTRUCT	\$953,342	\$9,533	1%
Dona Ana County	Dona Ana	E4036	2016	Reauth - DONA ANA COUNTY RADIUM SPRINGS FIRE STATI	\$400,000	\$28,809	7%
Artesia Special Hospital District	Eddy	D3021	2019	ARTESIA SPECIAL HOSPITAL DIST ADA/SAFETY IMPROVE	\$579,750	\$5,798	1%
Artesia Special Hospital District	Eddy	D3022	2019	ARTESIA SPECIAL HOSPITAL DIST MAMMOGRAPHY IMPROVE	\$519,250	\$5,193	1%
Loving	Eddy	D2463	2019	LOVING WWATER SYS IMPROVE REPLACE	\$542,000	\$0	0%
Santa Rosa	Guadalupe	D3042	2019	SANTA ROSA PARKS IMPROVE	\$300,000	\$0	0%
Jal	Lea	D2475	2019	JAL WELLS CONSTRUCT	\$400,500	\$0	0%
Los Alamos	Los Alamos	D3074	2019	LOS ALAMOS CO AFFORDABLE HOUSING INFRA	\$475,000	\$0	0%
Gallup	McKinley	D3086	2019	GALLUP REGIONAL ANIMAL SHELTER CONSTRUCT	\$400,000	\$4,000	1%
Navajo Nation	McKinley	D2615	2019	PINEDALE CHP BATHROOMS CONSTRUCT	\$510,000	\$5,100	1%
Navajo Nation	McKinley	D2618	2019	RAMAH CHP NAVAJO POLICE DEPT VEHICLES PRCHS	\$450,000	\$0	0%
Navajo Nation	McKinley	D2621	2019	SMITH LAKE CHP PARKING LOT	\$519,000	\$0	0%
Navajo Nation	McKinley	D2624	2019	TOHATCHI CHP WAREHOUSE CONSTRUCT	\$300,000	\$3,000	1%
Navajo Nation	McKinley	D2625	2019	TSA-YA-TOH CHP POWER LINE EXTEND	\$360,000	\$0	0%
Navajo Nation	McKinley	D3360	2019	CR 9 IMPROVE ROCK SPRINGS CHP	\$300,000	\$0	0%
Navajo Nation	McKinley	D3366	2019	NM HWY 118 IMPROVE MCKINLEY CO	\$862,000	\$0	0%
Zuni Pueblo	McKinley	D2631	2019	ZUNI PUEBLO VETERANS' MEM VISITORS' CTR PH 3	\$650,000	\$6,500	1%
Alamogordo	Otero	A2241	2016	ALAMOGORDO GRIGGS FIELD DETENTION BASIN	\$589,000	\$349,253	59%
Timberon WSD	Otero	D2493	2019	TIMBERON WSD WATER STORAGE RESERVOIR CONSTRUCT	\$450,000	\$0	0%
Timberon WSD	Otero	D2494	2019	TIMBERON WSD WATER SYS IMPROVE	\$300,000	\$0	0%
Tularosa	Otero	D2498	2019	TULAROSA WWATER SYS IMPROVE	\$500,000	\$0	0%
Jicarilla Apache Nation	Rio Arriba	D2642	2019	JICARILLA APACHE NATION COM TOWER CONSTRUCT	\$845,000	\$7,012	1%
Jicarilla Apache Nation	Rio Arriba	D2644	2019	JICARILLA APACHE NATION VACTOR TRUCK PRCHS	\$382,500	\$0	0%
San Joaquin del Rio de Chama Land Grant	Rio Arriba	D2573	2019	PIEDRA LUMBRE VISIT CTR PURCH LGC RIO ARRIBA CO	\$905,000	\$0	0%
Lybrook MDWCA	Rio Arriba	E2174	2020	LYBROOK MDWCA WATER SYS IMPROVE	\$375,000	\$0	0%

**RED RATED PROJECTS – Minimal Expenditures & Reauthorizations continued**

Fiscal Agent	County	Approp ID	Approp Year	Approp Title	Approp Amt	Amount Expended	Percent Spent
Rio Arriba County	Rio Arriba	E4061	2019	Reauth - WOMEN-AND-CHILDREN-FOCUSED RESIDENTIAL TR	\$940,000	\$0	0%
San Joaquin del Rio de Chama Land Grant	Rio Arriba	E4064	2019	Reauth - PIEDRA LUMBRE VISITOR CENTER PURCHASE--EX	\$905,000	\$0	0%
Blanco MDWUA	San Juan	D2514	2019	BLANCO MDWC & MSWA WATER LINE EXTEND	\$500,000	\$500,000	100%
Navajo Nation	San Juan	D2053	2019	GADII'AHI/TO'KOI CHP SENIOR CTR CONSTRUCT	\$356,500	\$3,565	1%
Navajo Nation	San Juan	D2056	2019	UPPER FRUITLAND CHP SENIOR CENTER ADD PH 2	\$400,000	\$4,000	1%
Navajo Nation	San Juan	D2658	2019	GADII'AHI/TO'KOI CHP GOVERNMENT COMPLEX CONSTRUCT	\$600,000	\$6,000	1%
Northstar DWCMFW Co-op	San Juan	D2512	2019	NORTH STAR DWC & MSWC PIPELINE CONNECT	\$400,000	\$400,000	100%
Santa Ana Pueblo	Sandoval	D2691	2019	SANTA ANA PUEBLO ED CMLPX	\$360,000	\$12,722	4%
Pojoaque Pueblo	Santa Fe	D2706	2019	POJOAQUE PUEBLO WELLNESS CTR IMPROVE	\$700,000	\$7,000	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	\$300,000	100%
Taos	Taos	D3414	2019	TAOS CO NM HWY 518 GAS PIPELINE CONSTRUCT	\$900,000	\$0	0%
Taos	Taos	D3415	2019	TAOS RGNL AIRPORT HANGAR CONSTRUCT	\$456,000	\$0	0%
Manzano Land Grant	Torrance	D3237	2019	LA MERCED DEL MANZANO COMMUNITY CTR CONSTRUCT	\$300,000	\$300,000	100%
Moriarty	Torrance	D3244	2019	MORIARTY FIRE STATION CONSTRUCT	\$450,000	\$9,894	2%

**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>.