

# November 2019 Quarterly Update

## Quarterly Status of Outstanding Capital Funds

- As of November 2019, approximately \$1.8 billion from all funding sources for 3,135 projects remains outstanding, including \$87.3 million of earmarked fund balances for water (\$33.9 million), colonias (\$24.4 million), and tribal (\$25.8 million) infrastructure projects. Additionally, about \$275 million remains outstanding from supplemental severance tax bonds for public schools.
- More than half of the unexpended balance is from 2019 appropriations, over 1,600, totaling \$961.2 million, with \$627.4 million unspent from appropriations in 2009 through 2018.
- Since the June 2019 quarterly report, 41 projects closed and approximately \$3.3 million was expended or reverted.
- About 18 percent of the total unexpended balance is from STBs, GOBs account for 21 percent, other state funds (OSF) are 26 percent, and general fund (GF) appropriations are 62 percent.

**2009-2019 Capital Outlay All Fund Sources  
"Outstanding" Projects Only  
(in millions)**

Year	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year
2009	1	\$10.0	\$9.5	\$0.5	94.539%
2015	19	\$72.7	\$54.7	\$28.1	78.5%
2016	642	\$369.4	\$242.2	\$136.1	49.9%
2017	12	\$5.0	\$1.2	\$12.3	49.3%
2018	832	\$373.3	\$64.6	\$450.4	13.5%
2019	1,629	\$961.2	\$28.4	\$732.2	0.3%
<b>Total</b>	<b>3,135</b>	<b>\$1,791.6</b>	<b>\$400.5</b>	<b>\$1,359.6</b>	<b>19.7%</b>

Note: Data includes projects for water, colonias and tribal earmarked funds;  
2009 balances are for Indian water rights matching funds.

Source: Capital Projects Monitoring System

- Of funds authorized from GF and STB, \$923.1 million for state-owned projects and \$554.4 million for local projects remains unexpended, with the majority of the unspent funds being from 2019 appropriations.

**2009-2019 Capital Outlay Funding  
"Outstanding" STB and GF Projects Only  
(in millions)**

Year	STATE ALLOCATIONS					LOCAL ALLOCATIONS				
	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year	Number of Projects	Amount Appropriated	Amount Expended	Amount Unexpended	Percent Expended for Year
*2009	1	\$10.0	\$8.8	\$1.2	88.1%	0	\$0.0	\$0.0	\$0.0	*
2015	11	\$62.2	\$46.9	\$15.3	84.0%	1	\$10.5	\$7.7	\$2.8	73.6%
2016	124	\$267.4	\$78.1	\$177.5	61.3%	518	\$102.0	\$54.0	\$41.5	52.9%
2017	2	\$1.1	\$0.0	\$1.1	62.7%	10	\$3.9	\$1.1	\$2.8	28.4%
2018	150	\$278.0	\$41.0	\$234.5	22.3%	682	\$95.3	\$34.9	\$59.3	36.6%
2019	275	\$504.8	\$10.7	\$493.6	0.1%	1,354	\$456.4	\$8.1	\$448.0	1.8%
<b>Total</b>	<b>563</b>	<b>\$1,123.5</b>	<b>\$185.6</b>	<b>\$923.1</b>	<b>31.1%</b>	<b>2,565</b>	<b>\$668.1</b>	<b>\$105.8</b>	<b>\$554.4</b>	<b>8.8%</b>

\* No allocations made for local projects.

Source: Capital Projects Monitoring System

## **\$1 Million and Greater Report**

LFC staff tracks all capital appropriations of \$1 million or more for 351 projects totaling \$1.5 billion as of November 12, 2019. The unexpended balances for those projects is just over \$1 billion, or 74 percent, of all unexpended funds. Since the March 2019 report, 7 appropriations totaling \$58 million were fully expended or reverted.

### **HIGHLIGHTS OF SELECT PROJECTS**

#### **Department of Information Technology**

- **Lines 87 and 91**, \$35.4 million, (2015, 2016, 2018, 2019 STB, MRF, and GF) for upgrading statewide radio infrastructure, including P25 efforts, has a balance of \$23 million, or 65 percent, outstanding. For FY21 in the agency's infrastructure capital improvement plan (ICIP), the agency requested an additional \$40 million.

#### **Higher Education Department**

- **Line 230**, \$2 million (2016 GOB), to pave parking lots and improve signage at Mesa Community College, will be delayed until April 2020 due to concerns about the weather. The project, appropriated in 2016, has a \$1.8 million balance.
- **Line 243**, \$1.5 million (2016 GOB), for roofing and infrastructure improvements at Santa Fe Community College, has completed roofing repairs and also completed a waste water treatment plant feasibility study which was approved by HED. A balance of \$1.1 million remains.

#### **New Mexico School for the Deaf**

- **Line 317**, \$2 million (2016 GOB), for Delgado Hall renovations, completed this quarter.

<b>Major Projects Completed This Quarter</b>				
<b>Agency</b>	<b>Project Description</b>	<b>Year</b>	<b>Fund</b>	<b>Original Appropriation Amount</b>
AOC	Critical Safety And Security Enhancements	2015	MRF	\$1,000,000
BA	Columbus Border Area Flood Control	2015	CIPF	\$1,800,000
DGF	Wildlife/Fisheries/Riparian Habitat Restore	2015	GPF	\$2,000,000
DOIT	DOIT Radio Communications Infrastructure Statewide	2015	STB	\$3,200,000
DOIT	Santa Teresa Roads Improvements	2015	STB	\$4,000,000
DOIT	DOIT Radio Communications Infrastructure Statewide	2015	MRF	\$1,000,000
DOIT	East Aztec Arterial Route Construction	2015	STB	\$1,500,000
DOIT	Road Improvements Statewide	2015	STB	\$22,586,000
DOT	I-40 & Paseo Del Volcan Interchange ROW	2015	STB	\$1,467,600
EXPO	State Fair Electric Distribution Systems/Roofs/Sewage Lines	2015	STB	\$2,400,000
OSE	Indian Water Rights Settlement	2015	WPF	\$2,000,000
OSE	Indian Water Rights Settlement-Navajo/Taos/Aamodt	2009	STB	\$10,000,000
DOT	DOT District 2 Patrol Facilities Renovations	2016	SRF	\$2,400,000
NMSU	NMSU-Carlsbad Fire Suppression System Main Building	2016	GOB	\$1,000,000
OSE	High Hazard Dam Rehab Statewide	2016	STB	\$1,000,000
DGF	Wildlife/Fisheries/Riparian Habitat Restoration	2016	GPF	\$1,000,000
UNM	UNM - Valencia Electrical, Mechanical & Infrastructure Improvements	2016	GOB	\$1,500,000
OSE	Dam Rehab Statewide	2018	WPF	\$2,000,000
HED	CCC HVAC Upgrades	2016	GOB	\$2,000,000
OSE	Reauth - Las Vegas Bradner Dam Construct	2018	AGSFR	\$2,549,147
DGF	DGF Offices Northwest Area & Roswell Area	2016	GPF	\$7,000,000
EDD	LEDA Projects Statewide	2015	STB	\$10,000,000
PED	PED School Bus Replacement	2016	PSCOF	\$7,000,000
ALTSD	Taos Co Senior Center - Construction	2016	GOB	\$1,275,000
NMSU	NMSU-Dona Ana Central Campus Classrooms & Roofs	2016	GOB	\$1,500,000
NMBA	Santa Teresa Airport Fire Station	2016	FPF	\$1,100,000
HED	LCC Education Media Center Phase 2	2016	GOB	\$2,000,000
HED	IAIA Multipurpose Fitness & Performing Arts Center	2016	GOB	\$2,000,000
NMSD	NMSD Delgado Hall Renovations	2016	GOB	\$2,000,000
HED	NMJC Allied Health Building	2016	GOB	\$4,000,000
UNM	UNM - Taos STEMH Career Technical Center	2016	GOB	\$4,000,000
WNMU	WNMU Harlan Hall & Critical Infrastructure Improvements	2016	GOB	\$5,000,000
BCMC	BCMC Courthouse Fourth Floor Expansion	2018	STB	\$1,000,000
ENMU	ENMU Golden Student Success Center Renovations	2016	GOB	\$11,000,000
UNM	UNM Interdisciplinary Science Building	2016	GOB	\$27,000,000
DGF	Shooting Ranges Statewide	2016	GPF	\$1,000,000
GSD	Oil Conservation District Office - Artesia	2016	STB	\$1,000,000
GSD	DPS Texico Port Of Entry Relocation	2016	STB	\$2,000,000
DCA	DCA Preservation & Improvements Statewide	2016	STB	\$2,000,000
ENV	Flora Vista MDWA Wastewater System	2016	STB	\$3,000,000
PED	PED Pre-Kindergarten Classrooms	2016	PSCOF	\$5,000,000

**RED RATED PROJECTS**

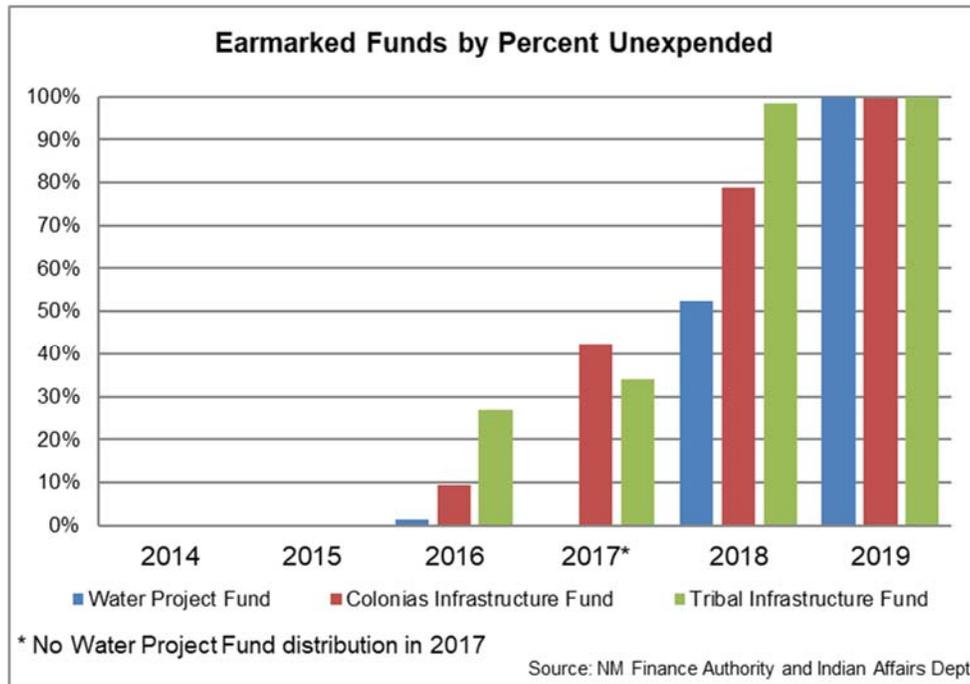
<b>Red Rated Projects</b>				
<b>Agency</b>	<b>Project Description</b>	<b>Year</b>	<b>Fund</b>	<b>Appropriation Amount</b>
ALTSD	Albuquerque Atrisco Adult Daycare and Respite Facility	2010	STB	\$ 1,041,693
NMCD	NMCD Offender Management Information System	2016	STB	\$ 2,400,000
DCA	2016 Public Libraries Acquisitions	2016	GOB	\$ 3,000,000
DCA	2016 Tribal Libraries Acquisitions	2016	GOB	\$ 750,000
DOT	Chama to Tierra Amarilla Gas Pipeline Construction	2019	GF	\$ 2,000,000
HED	MCC Site Paving & Signage Improvements	2016	GOB	\$ 2,000,000
HED	SIPI Library & Buildings Renovations	2016	GOB	\$ 2,000,000

**Authorized but Unissued Status (Attachment A)**

- As of August, only three projects authorized for \$80 thousand remain unissued. All of the projects received appropriations in 2018.

**Status of Earmarked Funds (Attachments B, C and D)**

- The chart below summarizes, by year, the percent of all unexpended awards from earmarked funds (water project fund, colonias infrastructure fund, and tribal infrastructure fund). The water project fund's 2017 STB distribution was suspended as part of solvency efforts during the special legislative session.



**Note:** Data for quarterly and \$1 million or greater reports is derived from 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>.