

Department of Finance & Administration Capital Outlay Bureau

Capital Projects Monitoring System Presentation

Carmen Morin

Local Government Division - Community Development Bureau Chief

Ryan Serrano

Local Government Division - Capital Outlay Manager

Capital Outlay
Reporting

**Capital Projects
Management System
(CPMS)**

Capital Outlay Reporting

The screenshot shows the 'Capital Appropriations Search' web application. At the top, there is a dark blue header with the title 'Capital Appropriations Search' and a 'Login Reports' link. Below the header, a light blue background contains the following text: 'Welcome to the Department of Finance and Administration's Capital Appropriations Search page. Here you can search for and filter current and past capital appropriations. Simply choose your selection criteria(s) from the selection boxes below and click the submit button. You will be presented with a list of appropriations matching your selection criteria. From there, you can click on an appropriation identifier to see the appropriation information.' Below this, it says: 'Agencies wishing to update appropriation status and other information should click [here](#) to login, or use the Login link at the lower right of the above title bar.' and 'Click [here](#) to see a list of the fiscal agent codes.' The search form includes: 'Year: -ALL-' (dropdown), 'Agency: [text box]', 'City: [dropdown]', 'County: [dropdown]', 'FundCode: [dropdown]', 'Appropriation Title: [text box]', 'Keywords: [text box]', and 'AppriD: [text box]'. At the bottom of the form are 'Submit' and 'Reset' buttons.

Capital Projects Management System (CPMS)

- ▶ Capital Projects management System (CPMS) assists with the reporting of capital outlay appropriations.
- ▶ CPMS provides one location for all capital appropriation reporting.
- ▶ CPMS records and archives all reporting data for open and closed appropriations.
- ▶ Reports must be submitted quarterly.
 - ▶ March 31
 - ▶ June 30
 - ▶ September 30
 - ▶ December 31

<https://cpms.dfa.state.nm.us/>

Capital Outlay Reporting

Capital Projects Management System (CPMS)

<https://www.nmdfa.state.nm.us/budget-division/capital-outlay-bureau/>

Training Materials

Search files:

Title	Open File
CPMS Instructions - Local Entity	Open File
CPMS Instructions-State Agency	Open File
Capital Outlay Budget Set Up 4-29-22	Open File
Capital Outlay Presentation 5-12-2023	Open File

Links

[Capital Project Appropriations Search](#)



ICIP

ICIP is no longer supported by Internet Explorer. Please use Google Chrome, Firefox or Microsoft Edge.



[NM End User Training Guide \(Capital Fo](#)



Capital Outlay Reporting CPMS - Search Screens

<https://cpms.dfa.state.nm.us/>

Capital Appropriations Search

[Login](#) [Reports](#)

Welcome to the Department of Finance and Administration's Capital Appropriations Search page. Here you can search for and filter current and past capital appropriations. Simply choose your selection criteria(s) from the selection boxes below and click the submit button. You will be presented with a list of appropriations matching your selection criteria. From there, you can click on an appropriation identifier to see the appropriation information.

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Click [here](#) to see a list of the fiscal agent codes.

Year:

Agency:

City:

County:

FundCode:

Appropriation Title
Keywords:

AppriD:

Capital Outlay Reporting CPMS - Search Screens

Capital Appropriations Search Results

[Home](#) [Reports](#)

Click on a Appr ID to see the Appropriations information.
Click on an Agency to send an email to that Agency's administrator.

Admin Agency	Fiscal Agent	Appr ID	Appropriation Title	Fund Code	State Amount	Balance (SHARE)	Balance (BOF)	Reversion Date
Department of Finance and Administration	07007	H3001	SOUTH CENTRAL RTD ELECTRIC BUSES PRCHS	GF	\$300,000	\$300,000	\$300,000	6/30/2025

Capital Outlay Reporting CPMS - Search Screens

Capital Appropriations

[Home](#) [Back](#)

Appropriation ID: H3001

H3001 - Department of Finance and Administration - Dept Code:A23H3001 - Class Code:H3001	
Appropriation Year	2023
Appropriation Title	SOUTH CENTRAL RTD ELECTRIC BUSES PRCHS
Fund Code	GENERAL FUND
EO 2013-006 Eligibility	COMPLIANT
Bond Sale Date	1/8/1900
Bond Series Number	0
Amount of Bond Sale	\$0
Category	Local
Subcategory	Transportation
County	Dona Ana
State Amount	\$300,000
Chapter/Section/Paragraph	199
Reversion Date	6/30/2025
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$300,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$300,000
Last Update (SHARE/BOF)	---
State Agency Data	
ICIP Project #	
ICIP Priority #	
Local Fiscal Agent Code	07007 - South Central Regional Transit District
Reauth from Prior Project Amount	\$0
Amount Obligated	\$54,280
Project End Date	---
Expended Amount	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #	
Reversion Amount	\$0
Project Status	Purchase in process for ChargePoint equipment Grant agreement issued and executed
Goal/Milestone achieved last quarter	Submitted NOO
Goal/Milestone for next quarter	Submit PR
Project Phase	0200 - Purchase in Process - Ad/Bid
Calculated Balance	\$300,000
Last Agency Update	4/24/2024 12:00:00 AM
Last Submission Date	1/1/1980 12:00:00 AM
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$300,000
Project Status (Local Entity)	0
Project Phase (Local Entity)	0180
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	0
Valid Contracts in Place (True/False)	
No activity for month being reported (True/False)	
Last Submission Date (Local)	
Last Update (Local)	

Capital Appropriations Search

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Year:

Agency:

City:

County:

FundCode:

Appropriation Title

Keywords:

ApprID:

Capital Outlay Reporting CPMS - Login Screens

Capital Appropriations

[Home](#) [Reports](#)

Login for capital monitoring information:	Login for bond project questionnaires:
State Agency	State Agency
Local Entity	Local Entity
	BOF Staff
	BOF Bond Counsel
	BOF Board Counsel
	BOF Admin

Capital Outlay Reporting CPMS - Login Screen

Capital Appropriations

[Home](#) [Reports](#)

Please enter your username and password below. You will be given access to change the status and information of your agency's appropriations.

Unauthorized access is strictly prohibited.

Login

Username:

Password:

Capital Appropriations

Department of Finance and Administration

[Home](#) [Reports](#) [Logout](#)

Click on an Appropriations ID to modify values for that Appropriation.
Appropriations that are completed should not be modified.

Showing Open Appropriations Only
[Click here to View All Appropriations](#)

Admin Agency	Fiscal Agent	Approp ID	Appropriation Title	Fund Code	State Amount	Balance (SHARE)	Balance (BOF)	Reversion Date	Printable Format
341	00000	15-7777	TRIBAL INFRASTRUCTURE BOARD	TIPF	\$16,000,875	\$16,000,875	\$16,000,875	***	15-7777
341		15-8888	COLONIAS INFRASTRUCTURE BOARD	CIPF	\$16,000,875	\$16,000,875	\$16,000,875	***	15-8888
341		15-9999	WATER PROJECT FUND	WPF	\$32,001,750	\$32,001,750	\$32,001,750	***	15-9999
341	02167	D2574	DFA MFA NM HOUSING TRUST FUND/AFFORDABLE HOUSING	GF	\$2,000,000	\$2,000,000	\$2,000,000	6/30/2023	D2574
341	02167	D2575	DFA MFA WEATHERIZE/IMPROVE AFFORDABLE HOUSING	GF	\$1,000,000	\$1,000,000	\$1,000,000	6/30/2023	D2575
341	13001	D2576	STATEWIDE LOCAL EMERGENCY INFRA PROJECTS	GF	\$1,514,017	\$38,154	\$1,514,017	6/30/2023	D2576
341	02000	D2802	ALB ROUTE 66 VISITORS CTR CONSTRUCT	GF	\$2,000,000	(\$1,980,000)	\$	6/30/2023	D2802
341	02000	D2807	BERN CO NORTH VALLEY SWIMMING POOL	GF	\$500,000	\$7,447	\$500,000	6/30/2023	D2807
341	02000	D2808	BERN CO PARADISE HILLS CMTY CTR PH 2 IMPROVE	GF	\$350,000	\$326,939	\$350,000	6/30/2023	D2808
341	02000	D2809	BERN CO PARADISE HILLS LL SITE IMPROVE PHASE 1	GF	\$531,647	\$394,253	\$531,647	6/30/2023	D2809
341	02000	D2815	BERN CO W SIDE CMTY CTR BOXING GYM	GF	\$75,000	\$1,294	\$75,000	6/30/2023	D2815
341	02000	D2816	BERN CO WEST CENTRAL FIRE STN CONSTRUCT	GF	\$1,185,000	\$1,046,336	\$1,185,000	6/30/2023	D2816
341	02000	D2818	BERN CO YOUTH SVC CTR FCLTY IMPROVE ADD	GF	\$407,000	\$4,070	\$407,000	6/30/2023	D2818
341	02000	D2819	SOUTH VALLEY AQUATICS FCLTY BATH HOUSE/ LOCKER	GF	\$555,000	\$430,230	\$555,000	6/30/2023	D2819

Department of Finance and Administration

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Click on an Appropriations ID to modify values for that Appropriation.
Appropriations that are completed cannot be modified.

Showing All Appropriations
[Click here to View Only Open Appropriations](#)

Admin Agency	Fiscal Agent	Approp ID	Appropriation Title	Fund Code	State Amount	Balance	Reversion Date	Printable Format
341		98-0076	Alcalde Fire Substation/Multipurpose Ctr	STB	\$100,000	\$0	6/30/2002	98-0076
341		98-0077	Santa Fe Boys & Girls Club/Equip/Landscp	STB	\$100,000	\$0	6/30/2002	98-0077
341		98-0078	West Side Baseball Field Expansion	STB	\$10,000	\$0	6/30/2002	98-0078
341		98-0079	Pat Hurley Park Comm. Center -Vans	STB	\$10,000	\$0	6/30/2002	98-0079
341		98-0080	West Mesa Community Center-Vans	STB	\$21,000	\$0	6/30/2002	98-0080
341		98-0081	Las Cruces Railroad Depot Improvements	STB	\$125,000	\$0	6/30/2002	98-0081
341		98-0082	Los Lunas East Side Park Phase 2	STB	\$200,000	\$0	6/30/2002	98-0082
341		98-0083	Las Cruces Youth Center/Court Junior	STB	\$25,000	\$0	6/30/2002	98-0083
341		98-0084	Hatch Public Library Disability Access	STB	\$8,700	\$0	6/30/2002	98-0084
341		98-0085	N. Dona Ana County Ballpark Lighting	STB	\$52,000	\$0	6/30/2002	98-0085
341		98-0086	N. Dona Ana Ballpark Disability Access	STB	\$12,300	\$0	6/30/2002	98-0086
341		98-0087	Recreational Park/Educational Camp	STB	\$175,000	\$0	6/30/2002	98-0087
341		98-0088	Chamita Community Center Complex	STB	\$125,000	\$0	6/30/2002	98-0088
341		98-0089	El Cerro Comm Center Improvements	STB	\$25,000	\$0	6/30/2002	98-0089
341		98-0090	Meadow Lake Comm Center Improvements	STB	\$25,000	\$0	6/30/2002	98-0090
341		98-0091	Eunice City Hall Renovation	STB	\$125,000	\$0	6/30/2002	98-0091
341		98-0092	Rio Rancho Fire Trucks (2)	STB	\$100,000	\$0	6/30/2002	98-0092
341		98-0093	Loving Boys And Girls Club Renovation	STB	\$90,000	\$0	6/30/2002	98-0093
341		98-0094	Lake Carlsbad Retaining Wall	STB	\$200,000	\$0	6/30/2002	98-0094
341		98-0095	Gallup Public Safety Bldg Improvements	STB	\$150,000	\$0	6/30/2002	98-0095
341		98-0096	East Mountain Area Multipurpose Bldg	STB	\$150,000	\$0	6/30/2002	98-0096
341		98-0097	Abq Rinconada Point Park Improvements	STB	\$100,000	\$0	6/30/2002	98-0097

Capital Outlay Reporting CPMS -Navigation Screens

Capital Appropriations

Appropriation ID: 98-0076

[Back](#)

98-0076 - Admin Agcy: 341 - Department of Finance and Administration - ACode: - ClassCode:	
Year	1998
Appropriation Title: Alcalde Fire Substation/Multipurpose Ctr	
Description: For the purpose of planning, designing, or constructing a fire substation and multipurpose center in Alcalde located in Rio Arriba county	
Fund Code	SEVERANCE TAX BONDS
NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	***
Bond Series Number	
Amount of Bond Sale	\$0
Category	
Subcategory	fire equipment/buildings
County	Rio Arriba
State Amount	\$100,000
Chapter/Section	7 /
Reversion Date	6/30/2002
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$100,000
Expended Amount (BOF)	\$100,000
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$0
Last Update (SHARE/BOF)	4/5/2024
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$100,000
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Dolores G - complete pending final pay request and final re
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0250 - Project Closed
Current Balance	\$0
Last Agency Update	4/5/2024
Last Agency Submission	3/31/2009

Capital Outlay Reporting CPMS - Print Screen

Capital Outlay Reporting CPMS - Reauthorization Summary

Original Appropriation:

- Enter Unexpended Balance in Reauth of Balance to New Project field.
- Enter new Approp ID in Reauth to Project # if known.
- Enter REAUT in Agency Reported Phase field.



New Reauthorized Appropriation:

- Go to View All Screen to find reauth project.
- Enter Unexpended Balance in Reauth from Prior Project Amount field.
- Update remaining fields accordingly.

Capital Outlay Reporting CPMS - Reauthorization Screens

Capital Appropriations

Appropriation ID: E2845

Back

Modify the values for the Appropriation and click the 'Submit' button to accept changes.

E2845 - Higher Education Department - Dept Code:A20E2845 - Class Code:E2845	
Year	2020
Appropriation Title:	LCC MILLING MACHINE PRCHS
Description:	to purchase a computer numerical control milling machine for Luna community college in Las Vegas in San Miguel county;
Fund Code	SEVERANCE TAX BONDS
EO 2013-006 Eligibility	
Bond Sale Date	10/27/2020
Bond Series Number	STB20A
Amount of Bond Sale	\$28,000
Category	HED
Subcategory	Higher Education
County	San Miguel
State Amount	\$28,000
Chapter/Section	81 / 39
Reversion Date	6/30/2023
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$0
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$0
Last Update (SHARE/BOF)	4/5/2024
State Agency Data	
Local Fiscal Agent Code	99970 Luna Community College
Reauth from Prior Project Amount	0
Amount Obligated	0
Project End Date	6/30/2022 12:00
Expended Amount	0
AIPP Amount	0
Reauth of Balance to New Project	25000
Reauth to Project #	G4106
Reversion Amount	0
Project Status	Project being reauthorized.
Goal/Milestone achieved last Quarter	HEI notified of the need to update CPMS monthly. Reauthorization request submitted to DFA for session and included in SR 213.
Goal/Milestone for next Quarter	WHEI will work to process documentation to reauthorize project.
Project Phase	REAUT - Funds reauthorized for another
Calculated Balance	\$0
Last Agency Update	4/5/2024
Last Agency Submission Date	3/15/2022 12:00
Local Data	
ICIP Project ID	
ICIP Year/Rank	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$28,000
Project Status (Local Entity)	NOC sent to HED.
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Funding approved.
Goal/Milestone for next quarter (Local Entity)	Purchase equipment.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	1/31/2022 12:00:00 AM
Last Update (Local)	1/31/2022 12:00:00 AM
Submit	

Capital Appropriations

Appropriation ID: G4106

Back

Modify the values for the Appropriation and click the 'Submit' button to accept changes.

G4106 - Higher Education Department - Dept Code:A20E2845 - Class Code:G4106	
Year	2022
Appropriation Title:	Reauth - LUNA COMMUNITY COLLEGE MILLING MACHINE LA
Description:	The unexpended balance of the appropriation to the higher education department in Subsection 15 of Section 39 of Chapter 81 of Laws 2020 to purchase a computer numerical control milling machine for Luna community college in Las Vegas in San Miguel county shall not be expended for the original purpose but is changed to purchase equipment for the computer numerical control milling machine laboratory at Luna community college. The time of expenditure is extended through fiscal year 2024.
Fund Code	SEVERANCE TAX BONDS REAUTH
EO 2013-006 Eligibility	
Bond Sale Date	1/8/1900
Bond Series Number	0
Amount of Bond Sale	\$0
Category	Reauthorized
Subcategory	Reauthorized
County	San Miguel
State Amount	\$0
Chapter/Section	52 / 52/108
Reversion Date	6/30/2024
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$28,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$28,000
Last Update (SHARE/BOF)	
State Agency Data	
Local Fiscal Agent Code	99970 Luna Community College
Reauth from Prior Project Amount	25000
Amount Obligated	0
Project End Date	6/30/2024 12:00
Expended Amount	0
AIPP Amount	0
Reauth of Balance to New Project	0
Reauth to Project #	
Reversion Amount	0
Project Status	March 2023 - Working on obtaining quotes. Project fully reauthorized and ready for HEI to start
Goal/Milestone achieved last Quarter	March 2023 - Reauthorization approved. CAPBLD approved by DFA on 8/7/21/2022. Amendment to grant
Goal/Milestone for next Quarter	March 2023 - Purchase equipment for the milling lab. HEI to start reporting monthly in CPMS, submit NOCs to HED
Project Phase	0150 - Grant Agreement Issued
Calculated Balance	\$28,000
Last Agency Update	4/5/2024
Last Agency Submission Date	3/14/2023 12:00
Local Data	
ICIP Project ID	
ICIP Year/Rank	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$28,000
Project Status (Local Entity)	Working on obtaining quotes.
Project Phase (Local Entity)	0100 - Appropriated
Goal/Milestone achieved last quarter (Local Entity)	Reauthorization approved.
Goal/Milestone for next quarter (Local Entity)	In the process of obtaining quotes. once quotes are received, we will submit a NOC to HED.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	3/29/2023 12:00:00 AM
Last Update (Local)	5/2/2023 12:00:00 AM
Submit	

Capital Outlay Reporting

CPMS - Open Project and Closed Project Screens

Capital Appropriations

Appropriation ID: G3192

Back

Modify the values for the Appropriation and click the 'Submit' button to accept changes.

G3192 - Higher Education Department - Dept Code:A22G3192 - Class Code:G3192	
Year	2022
Appropriation Title: NMJC VOTECH CONSTRUCT & EQUIP	
Description: to purchase and equip portable teaching welding laboratories at New Mexico junior college in Lea county;	
Fund Code	SEVERANCE TAX BONDS
EO 2013-006 Eligibility	
Bond Sale Date	6/29/2022
Bond Series Number	STB22SA
Amount of Bond Sale	\$400,000
Category	Higher Education
Subcategory	Higher Education
County	Lea
State Amount	\$400,000
Chapter/Section	53 / 53.037.7
Reversion Date	6/30/2024
SHARE/BOF Data	
Expended Amount (SHARE)	\$60,888
Appropriation Balance (SHARE)	\$300,312
Expended Amount (BOF)	\$378,326
AIFP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$23,884
Last Update (SHARE/BOF)	4/5/2024
State Agency Data	
Local Fiscal Agent Code	99974 New Mexico Junior College
Reauth from Prior Project Amount	0
Amount Obligated	0
Project End Date	6/30/2024 12:00
Expended Amount	378338
AIFP Amount	0
Reauth of Balance to New Project	0
Reauth to Project #	0
Reversion Amount	0
Project Status	Grant agreement fully executed on 7/29/22; NMC submitted NOO #1 for purchase of the trucks to construct the portable
Goal/Milestone achieved last Quarter	Grant agreement fully executed on July 29, 2022. NOO submitted but not approved as more info needed justifying purchase.
Goal/Milestone for next Quarter	Submit Draw Request for remaining NOO balance
Project Phase	0200 - Purchase in Process - Ad/Bid
Calculated Balance	\$23,884
Last Agency Update	4/5/2024
Last Agency Submission Date	3/8/2023 12:00:1
Local Data	
CIP Project ID	
CIP Year/Rank	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	No Activity at this time to report
Project Phase (Local Entity)	0150 - Grant Agreement Fully Executed
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	To move onto the next phase of the project
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	5/31/2023 12:00:00 AM
Last Update (Local)	5/30/2023 12:00:00 AM
Submit	

Capital Appropriations

Appropriation ID: E2848

Back

Modify the values for the Appropriation and click the 'Submit' button to accept changes.

E2848 - Higher Education Department - Dept Code:A20E2848 - Class Code:E2848	
Year	2020
Appropriation Title: SFCC SAFETY & SECURITY UPGRADES	
Description: to plan, design, construct, equip, configure, purchase and install emergency system equipment, panels, alarms and fire detection and suppression system upgrades campuswide at Santa Fe community college in Santa Fe county;	
Fund Code	SEVERANCE TAX BONDS
EO 2013-006 Eligibility	
Bond Sale Date	6/29/2020
Bond Series Number	STB20SA
Amount of Bond Sale	\$325,000
Category	HED
Subcategory	Higher Education
County	Santa Fe
State Amount	\$325,000
Chapter/Section	81 / 88
Reversion Date	6/30/2024
SHARE/BOF Data	
Expended Amount (SHARE)	\$325,000
Appropriation Balance (SHARE)	\$0
Expended Amount (BOF)	\$325,000
AIFP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$0
Last Update (SHARE/BOF)	4/5/2024
State Agency Data	
Local Fiscal Agent Code	99998 Santa Fe Community College
Reauth from Prior Project Amount	0
Amount Obligated	325000
Project End Date	6/30/2024 12:00
Expended Amount	325000
AIFP Amount	0
Reauth of Balance to New Project	0
Reauth to Project #	0
Reversion Amount	0
Project Status	Final draw on E2848 submitted June 2023. Security camera project continues F3897.
Goal/Milestone achieved last Quarter	No change. CPMS updates completed monthly. Project submitted to NMED for approval and approved. Draw request submitted
Goal/Milestone for next Quarter	Final Draw for E2848 submitted June 2023. Security camera project continues using F3897. < ->QTR 4 FY- Security Camera
Project Phase	0230 - Substantial Completion - Closeout
Calculated Balance	\$0
Last Agency Update	4/5/2024
Last Agency Submission Date	3/10/2023 12:00
Local Data	
CIP Project ID	
CIP Year/Rank	
Expended Amount (Local Entity)	\$325,000
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	The security camera project was approved by HED, and the NOO and PO has been issued. Two other state funding sources are being used for this project. Project is in progress, but this funding is completed. SFCC will submit final draw request in May/June 2023.
Project Phase (Local Entity)	0245 - Purchase Complete
Goal/Milestone achieved last quarter (Local Entity)	Code blue towers completed.
Goal/Milestone for next quarter (Local Entity)	Safety and security system upgrade using remaining funds.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	4/30/2023 12:00:00 AM
Last Update (Local)	5/15/2023 12:00:00 AM
Submit	

Capital Outlay Reporting CPMS - Data Entry Tips

Data Entry Tips:

- ▶ If updates are not saved - TAB into and out of fields
- ▶ Do NOT enter \$, comma, or decimal when entering amounts
- ▶ In text fields, avoid using special characters (!@#\$%)
- ▶ Print page before submitting if you need a copy
- ▶ Keep monthly print outs as part of project file
- ▶ After updates are submitted verify red display message appears
“Appropriation ID: ##-#### successfully updated”

H2910 - Department of Finance and Administration - Dept Code:A23H2910 - Class Code:H2910	
Appropriation Year	2023
Appropriation Title	BERN CO WESTSIDE CMTY CTR EXPAND
Fund Code	GENERAL FUND
EO 2013-006 Eligibility	COMPLIANT
Bond Sale Date	1/6/1900
Bond Series Number	0
Amount of Bond Sale	\$0
Category	Local
Subcategory	Community Facilities
County	Bernalillo
State Amount	\$325,000
Chapter/Section/Paragraph	199 /
Reversion Date	6/30/2027
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$325,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$325,000
Last Update (SHARE/BOF)	***

H2910 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - Dept Code: A23H2910 - Class Code: H2910	
Year	2023
Appropriation Title: BERN CO WESTSIDE CMTY CTR EXPAND	
Description: to plan, design, construct, furnish and equip an expansion to the Westside community center, including martial arts, wrestling, boxing and group exercise spaces, in Albuquerque in Bernalillo county;	
Fund Code	GENERAL FUND
EO 2013-006 Eligibility	
Bond Sale Date	1/6/1900
Bond Series Number	0
Amount of Bond Sale	\$0
Category	Local
Subcategory	Community Facilities
County	Bernalillo
State Amount	\$325,000
Chapter/Section	199 /
Reversion Date	6/30/2027
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$325,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$325,000
Last Update (SHARE/BOF)	***

Capital Outlay Reporting CPMS - Project Data Fields Screen

Effective oversight depends on quality of reporting

- High-quality reporting can help the Legislature allocate future money in an effective way to support project completion
- Updates are often difficult to interpret as written, making the status of the project unclear.

Less Helpful Updates

Ex. #1: Notice of obligation 3 processed.

Ex. #2: Project planning underway.

Helpful Updates

Ex. #1: Construction documents 95% complete. Preliminary subcontractor bids being received by contractor. West end of the parking lot demolished at University and Coal.

Ex. #2: Architect updating previous design and cost estimate. Seeking additional funds. Federal funding likely granted. As of March, project is almost fully funded.

PROJECT TIMELINE							
	Date Completed,						
	Expected,						
	Completion Date	Amount Funded	Future Funding	Funding Sources	Contractor Name	Contract Amount	Comments
or N/A	to Date	Amounts					
Grant Agreement Executed		\$0	\$0			\$0	
Water Rights		\$0	\$0			\$0	
Easement & Right-of-Way		\$0	\$0			\$0	
Acquisition		\$0	\$0			\$0	
Archaeological Studies		\$0	\$0			\$0	
Environmental Studies		\$0	\$0			\$0	
Planning		\$0	\$0			\$0	
Design		\$0	\$0			\$0	
Construction		\$0	\$0			\$0	
Furnish/Equipment		\$0	\$0			\$0	
Total		\$0	\$0			\$0	

Click [here](#) to see the phase descriptions.
Click [here](#) to see a list of the fiscal agent codes.

PROJECT TIMELINE							
	Date Completed,						
	Expected,						
	Completion Date	Amount Funded	Future Funding	Funding Sources	Contractor Name	Contract Amount	Comments
or N/A	to Date	Amounts					
Grant Agreement Executed		0	0			0	
Water Rights		0	0			0	
Easement & Right-of-Way		0	0			0	
Acquisition		0	0			0	
Archaeological Studies		0	0			0	
Environmental Studies		0	0			0	
Planning		0	0			0	
Design		0	0			0	
Construction		0	0			0	
Furnish/Equipment		0	0			0	
Total (submit to calculate)		\$0	\$0			\$0	

Click [here](#) to see the phase descriptions.

Capital Outlay Reporting CPMS - Project Timeline Screen

Capital Outlay Reporting CPMS - Project Phase Description Screen

CODE	DESCRIPTION	PHASE DEFINITION - State Agency	PHASE DEFINITION - Local Entity	ACCOUNTING STATUS
0100	Appropriated	Beginning Phase - default for all appropriations when loaded into CPMS by Capital Outlay Bureau.	Phase not utilized by Local Entity	NA
0110	Certified	Agency certifies they are ready to move forward with this appropriation.	Phase not utilized by Local Entity	NA
0120	Not Certified	Agency indicates they are not ready to move forward with this appropriation. (Explain "Why Not?" in Status/Comments field.)	Phase not utilized by Local Entity	NA
0130	Budgeted	Agency indicates appropriation has been budgeted.	Phase not utilized by Local Entity	BUDGETED
0140	Not Budgeted	Agency indicates appropriation has not been budgeted. (Explain "Why Not?" in Status/Comments field.)	Phase not utilized by Local Entity	NA
0150	Grant Agreement Issued	Indicates a Grant Agreement has been issued to the local public body	Indicates the grant agreement has been received from the state agency	NA
0160	Grant Agreement Executed	Indicates a grant agreement has been received back from the local public body, signed and fully executed	Indicates grant agreement has been signed by the state agency and is fully executed	PRE-ENCUMBERED
0175	Project Planning	Appropriation is part of a construction project and appropriation is being used for planning. Explain in Status/Comments specifics on the planning stage for this appropriation.	Appropriation is part of a construction project and appropriation is being used for planning. Explain in Status/Comments specifics on the planning stage for this appropriation.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0200	Purchase in Process	Appropriation is for a PURCHASE - use this option if the purchase is in process (i.e. bids, quotes, purchase order in place, etc...). Explain in Status/Comments specifics on the purchase.	Appropriation is for a PURCHASE - use this option if the purchase is in process (i.e. bids, quotes, purchase order in place, etc...). Explain in Status/Comments specifics on the purchase.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0210	Project In Design	Appropriation is part of a construction project and appropriation is being used for design. Explain in Status/Comments specifics on the design stage for this appropriation.	Appropriation is part of a construction project and appropriation is being used for design. Explain in Status/Comments specifics on the design stage for this appropriation.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0220	Project in Construction	Appropriation is for a construction project and construction has started. Explain in Status/Comments specifics on phase of construction.	Appropriation is for a construction project and construction has started. Explain in Status/Comments specifics on phase of construction.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0230	Substantial Completion	Appropriation has reached substantial completion. Explain in Status/Comments specifics on completion of this appropriation.	Project has reached substantial completion. Explain in Status/Comments specifics on completion of this appropriation.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0240	Project Complete	Status on appropriation is complete. If balance remains, indicate balance in Reversion Amount and proceed with reversion process.	Project complete. Notify Agency if a balance remains and is ready to revert.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0245	Purchase Complete	Status on PURCHASE is complete. If balance remains, indicate balance in Reversion Amount and proceed with reversion process.	Purchase complete. Notify Agency if a balance remains and is ready to revert.	ONLY ENCUMBERED PORTION UNDER THIRD PARTY OBLIGATION - BASED ON STATE NOTICE OF OBLIGATION TO GRANTEE
0250	Project Closed	Closed - No further activity for appropriation - appropriation fully expended or balance has been reverted. Submit documentation to Capital Outlay Bureau verifying reversion has been done.	Closed - No further activity for appropriation - appropriation fully expended or balance has been reverted.	BALANCE REVERTED
BONDF	Bond election failed - Appr Null	Used for GOB appropriations where the bond election failed.	Phase not utilized by Local Entity	NA
BONDN	Bonds not Sold - Appr Null	Used for STB appropriations where bonds have not sold - and will not be sold for specific reasons - provide details in Status/Comments.	Phase not utilized by Local Entity	NA
NONRV	Non-Reverting Funds	Used for appropriations where the funds are non-reverting (i.e. Public Schools Capital Outlay).	Phase not utilized by Local Entity	PRE-ENCUMBERED
REALT	Funds reauthorized for another	Used by Agency who has the appropriation that was reauthorized to another. Agency designates the "unexpended balance" available for the new project in the <i>Result of Balance to New Project</i> field and selects this option.	Phase not utilized by Local Entity	EXPENDED
RNOBL	Reauthorized but no balance available	Used by both the Agency who has the appropriation that was reauthorized to another and by the Agency receiving the reauthorized appropriation and there is no "unexpended balance" available for the reauthorization.	Phase not utilized by Local Entity	EXPENDED
VETO	Vetoed projects	For old projects already designated as VETO in the Appropriation Phase field. Do not use for current appropriations.	Phase not utilized by Local Entity	NA
VOID	Project voided - Time lapsed	Used for STB projects if appropriation was not certified and the time lapsed to certify and sell bonds.	Phase not utilized by Local Entity	NA

CPMS Users / Fiscal Agents

Code	Entity
00000	not assigned as yet
01001	Santa Fe
01003	Nambe Pueblo
01005	San Ildefonso Pueblo
01007	Academy for Technology and the Classics
01009	New Mexico Connections Academy
01011	Pojoaque Valley Public Schools
01013	Santa Fe Public Schools
01015	Tierra Encantada Charter High School
01017	Santa Fe-Pojoaque SWCD
01019	Chupadero Water-Sewage Corp.
01021	Agua Fria MDWCA
01023	Canoncito at Apache Canyon MDWA
01025	Cuatro Villas MDWCA
01027	Galisteo MDWCA
01029	Greater Chimayo MDWCA
01031	La Bajada Community Ditch & MDWA
01033	La Puebla MDWCA
01035	Rio Chiquito MDWCA
01037	Santa Cruz WA
01039	Villanueva MDWCA
01041	Acequia Agua Fria
01043	Acequia Barela
01045	Acequia Barranco Blanco
01047	Acequia Cerro Gordo
01049	Acequia de Deposito
01051	Acequia de la Comunidad
01053	Acequia de la Otra Banda (Best)
01055	Acequia de Las Joyas
01058	Acequia De Los Barriales
01061	Los Gardunos Ditch
01063	Acequia De Los Mansanitas (SCID)
01065	Acequia de Los Ortizes
01067	Acequia de Los Romeros
01069	Acequia De Muralla
01071	Acequia del Barranco Blanco
01073	Acequia Del Cano
01075	Acequia Del Rio
01077	Acequia la Nueva
01079	Acequia Madre de Tesuque
01082	Acequias de Los Chupaderos
01000	Santa Fe County
01002	Edgewood
01004	Pojoaque Pueblo
01006	Tesuque Pueblo
01008	Monte del Sol Charter School
01010	New Mexico School for the Arts
01012	Santa Fe Indian School
01014	The MASTERS Program
01016	Turquoise Trail Charter School
01018	Santa Fe Solid Waste Management
01020	Eldorado Area WSD
01022	Canada De Los Alamos MDWCA
01024	Cedar Grove MDWCA
01026	Cundiyo MDWCA
01028	Glorieta MDWA
01030	Greater Glorieta MDWA
01032	La Cienega MDWCA
01034	Llano Chimayo MDWCA
01036	Rio En Medio MDWCA
01038	Tesuque MDWA
01040	Vista Redondo MDWA
01042	Acequia Ancon de Jacona
01044	Acequia Barranco Alto
01046	Acequia Barranco de Jacona
01048	Acequia Chiquita
01050	Acequia de la Cienega
01052	Acequia de la Joya
01054	Acequia de la Placita
01057	Acequia de Llano Frio (Santa Fe)
01060	Acequia de Los Cuarteles
01062	Los Indios Ditch
01064	Acequia de Los Ojitos
01066	Acequia de los Ranchos de Chimayo
01068	Acequia de los Trujillos
01070	Acequia del Alto
01072	Acequia del Barranco de Jacona
01074	Acequia Del Potrero
01076	Acequia del Rio in Cuyamungue
01078	Acequia Larga de Jacona
01080	Acequia Molino
01083	Ancon Ditch

Capital Outlay Reporting CPMS Users/Fiscal Agents Screen

Capital Appropriations Search

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Welcome to the Department of Finance and Administration's Capital Appropriations Search page. Here you can search for and filter current and past capital appropriations. Simply choose your selection criteria(s) from the selection boxes below and click the submit button. You will be presented with a list of appropriations matching your selection criteria. From there, you can click on an appropriation identifier to see the appropriation information.

Agencies wishing to update appropriation status and other information should click [here](#) to login, or use the Login link at the lower right of the above title bar.

Click [here](#) to see a list of the fiscal agent codes.

Year:

Agency:

City:

County:

FundCode:

Appropriation Title:

Keywords:

ApprID:

State Agency - Capital Outlay Bureau

State Agency Contacts	Agency	Title	Phone	Email
Carmen Morin	DFA, Local Government Division (LGD)	Community Development Bureau Chief	505-470-8979	carmenb.morin@dfa.nm.gov
Sarah Jacobs	Aging & Long-Term Services Dept. (ALTS)	Deputy Cabinet Secretary/ Capital Outlay Coordinator		sarah.Jacobs@altsd.nm.gov
Clarissa Martinez	Department of Transportation (DOT)	Management Analyst	505-699-9946	clarissa.martinez@dot.nm.gov
Rhonda Holderman	Environment Department (DOE)	Financial Manager, Loans and Grants	505-363-9396	rhonda.holderman@env.nm.gov
Gerald Hoehne	Higher Education Department (HED)	Capital Projects Coordinator	505-476-8434	gerald.hoehne@hed.nm.gov
Lawrence John	Indian Affairs Department (IAD)	Tribal Infrastructure Fund/ Capital Outlay Manager	505-690-2997	lawrence.john@iad.nm.gov
Amanda Lupardus	Public Education Department (PED)	Financial Coordinator	505-827-6613	amanda.lupardus@ped.nm.gov
Emily Breen	Office of the State Engineer (OSE)	Program Manager	505-827-6310	emily.breen@ose.nm.gov

DFA - Capital Outlay Bureau

Contacts

Wayne Propst (DFA Secretary) - 505-827-4966; wayne.propst@dfa.nm.gov

Wesley Billingsley (Capital Outlay Bureau Chief) - 505-819-1915; wesley.billingsley@dfa.nm.gov

Tonantzin Roybal (Executive Principal Analyst) - 505-470-4673; tonantzin.roybal@dfa.nm.gov

Sarah de la Rosa (Executive Capital Analyst) - 505-570-7769; Sarah.delarosa@dfa.nm.gov

http://nmdfa.state.nm.us/Capital_Outlay_Bureau.aspx

Community Development Bureau Team

Carmen Morin	Community Development Bureau Chief	CarmenB.Morin@dfa.nm.gov	(505) 470-8979
Donna Stewart	CDBG Program Manager	DonnaJ.Stewart@dfa.nm.gov	(505) 231-2993
Ryan Serrano	Capital Outlay Manager	RyanS.Serrano@dfa.nm.gov	(505)819-1568
Steve Lacy	Project Manager	StevenK.Lacy@dfa.nm.gov	(505) 695-5602
Maureen Ayers	Project Manager	Maureen.Ayers@dfa.nm.gov	(505) 470-0977
Geovanna Losito	ICIP Program Manager / Project Manager	Geovanna.Losito@dfa.nm.gov	(505) 257-8098
Nicole Silva	Project Manager	Nicole.Silva@dfa.nm.gov	(505) 470-7041
Stephanie Kramer	Project Manager	Stephanie.Kramer@dfa.nm.gov	(505) 690-4621
Lori Vasquez	Project Manager	Loretta.Vasquez@dfa.nm.gov	(505) 469-6175
Alison Gillette	Project Manager	Alison.Gillette@dfa.nm.gov	(505) 469-7811
Lynda Martinez	Project Manager	Lynda.Martinez@dfa.nm.gov	(505) 699-3971
Daniel Catanach	Project Manager	DanielN.Catanach@dfa.nm.gov	(505) 231-6090