



CAPITAL OUTLAY UPDATE

TABLEAU DASHBOARD & NEW CAPITAL REQUEST FORM

CAPITAL OUTLAY UPDATE

Tableau Dashboard

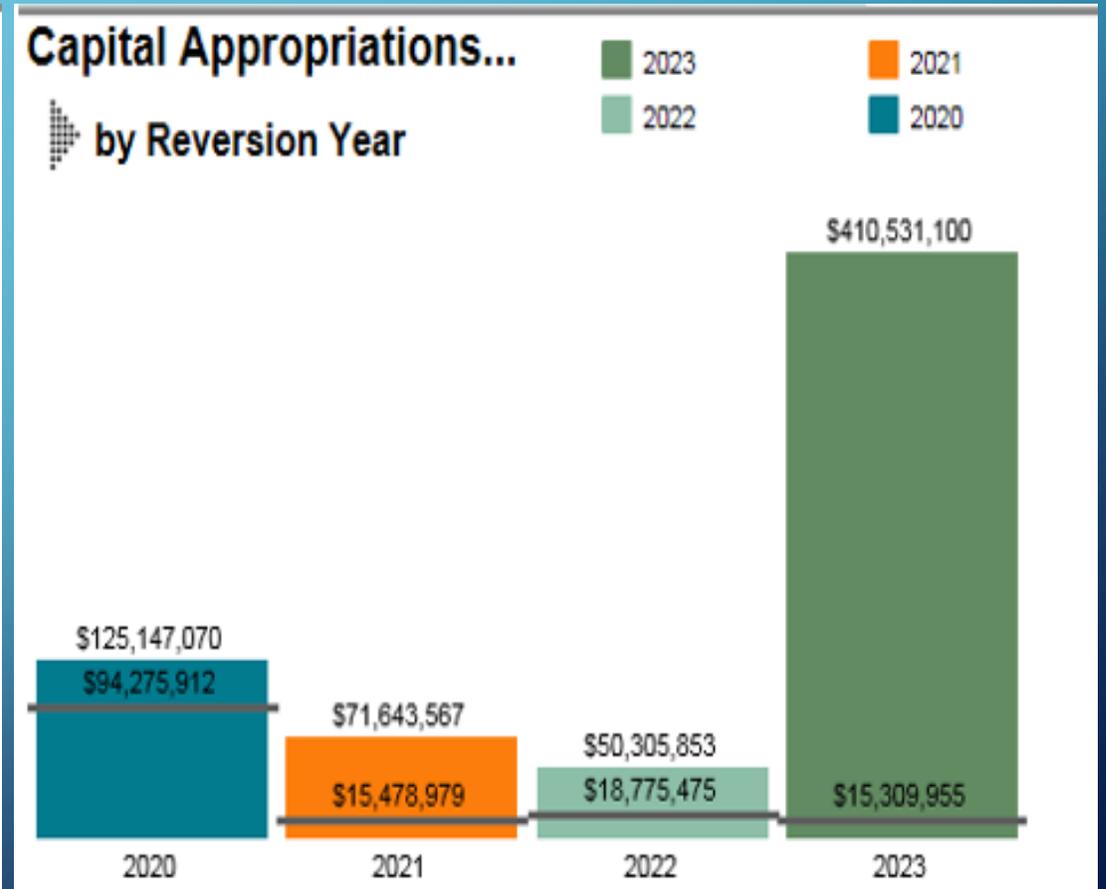
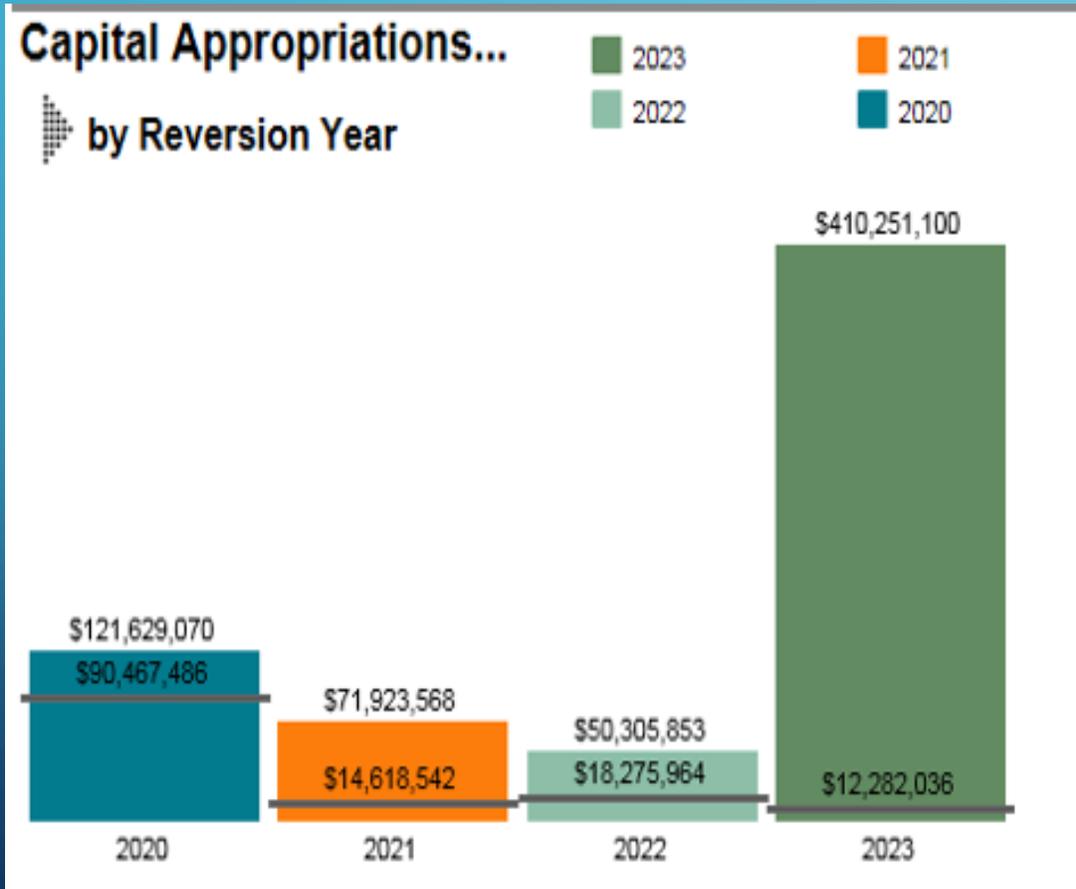
- **New Online Capital Outlay Dashboard for local capital projects**
 - Accessibility of data to easily obtain capital appropriations and balances by year, county, fiscal agent, and project type
 - Accessibility of data to highlight spend down progress and potential issues
 - Data visualization to drive action by oversight agencies, fiscal agents, and policymakers

<http://www.nmdfa.state.nm.us/dfa-dashboards>

CAPITAL OUTLAY UPDATE

OCTOBER 2019 DATA

NOVEMBER 2019 DATA



CAPITAL OUTLAY UPDATE

New Mexico Capital Outlay Dashboard

Appropriations	Project Activity	2019 Grant Agreements	Capital Project Listing	Definitions & Funding Sources	Contact Information
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Capital Appropriations

FY 2020 through FY 2023

Select One Filter Option



Project County
(All)

OR

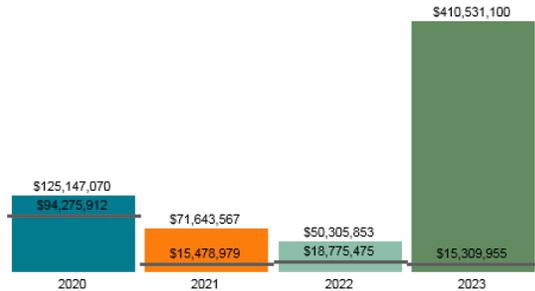
Local Fiscal Agent
(All)

Capital Appropriations...

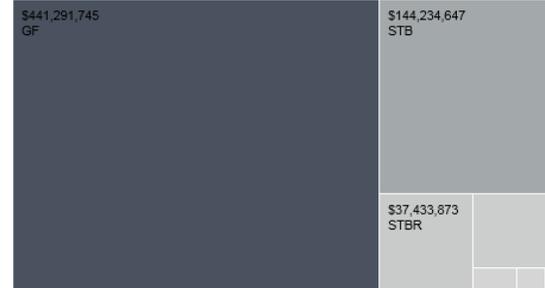
2023 2021
2022 2020

Click on a year or fund to see filtered detail in each chart.

by Reversion Year

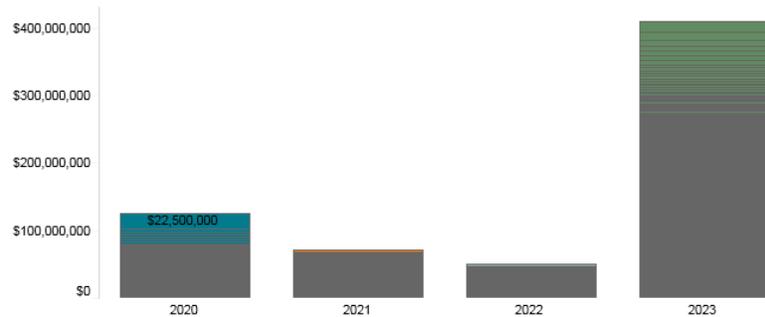


by Funding Source



by Reversion Year and Capital Type

Hover to see project detail.



Select Capital Project Type. Note the county/agency may not have received appropriations for all project types.

- (All)
- Acequias & Dams
- Children & Family Facilities
- Community Facilities
- Corrections Facilities
- Cultural Facilities
- Economic Development
- Health Facilities
- Highways, Roads, Bridges
- Judicial Facilities
- Law Enforcement & Public Safety
- Military & Veterans
- Parks & Recreation
- Public Buildings & Facilities
- Reauthorization
- Schools

Optional Filters

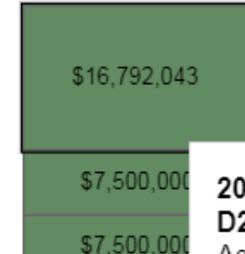
Appropriation Range \$0 to \$22,500,000

Administering Agency (All)

*Only local capital projects are shown.

Select Capital Project Type. Note the county/agency may not have received appropriations for all project types.

- (All)
- Acequias & Dams
- Children & Family Facilities
- Community Facilities
- Corrections Facilities



2023 Reversion Year

D2836: ALB BERN CO RGNL EMERGENCY COM INFRA

Agency: Dept. of Finance & Admin.

Local Fiscal Agent: Albuquerque

Total Approp/Reauth: \$16,792,043

Expended: \$0 | 0.0%

Reverted: \$0

Balance: \$16,792,043 | 100.0%

Data from: NO EXPENDITURE

Last Updated by Local: 10/31/2019

CAPITAL OUTLAY UPDATE

New Mexico Capital Outlay Dashboard

Appropriations	Project Activity	2019 Grant Agreements	Capital Project Listing	Definitions & Funding Sources	Contact Information
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Capital Project Balances

FY 2020 through FY 2023

Select One Filter Option

Project County

(All)

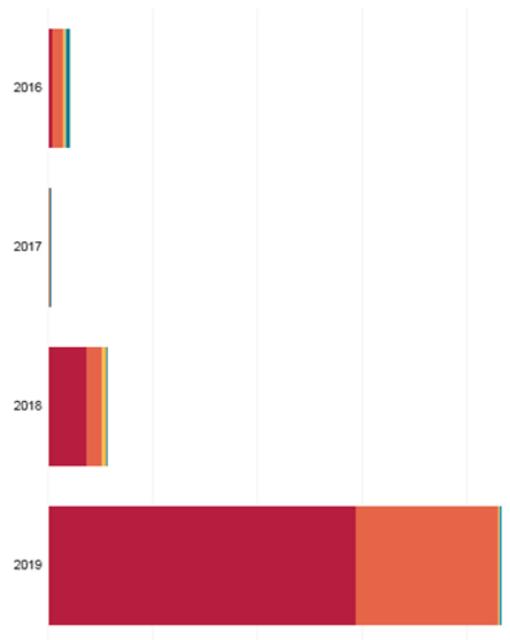
OR

Local Fiscal Agent

(All)

Expended Totals by Range & Appropriation Year

Click the Year or a Bar to View Detail.



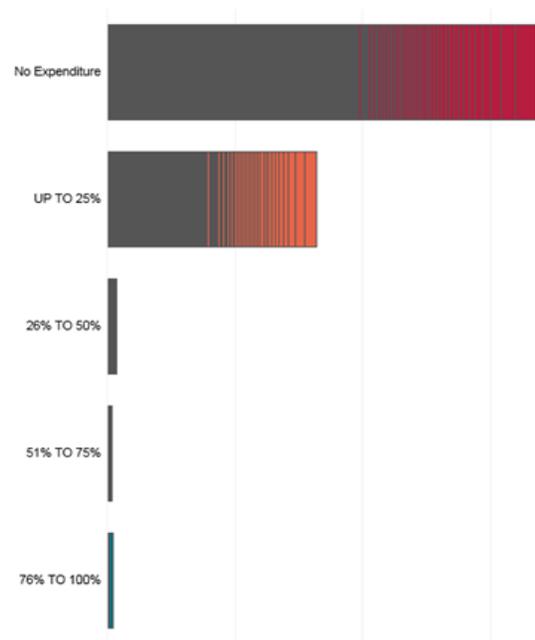
Expended Range

- No Expenditure
- UP TO 25%
- 26% TO 50%
- 51% TO 75%
- 76% TO 100%

Project Detail

Hover to View Detail.

*Only local capital projects are shown.



Optional Filters

Appropriation Range

\$0 - \$16,792,043

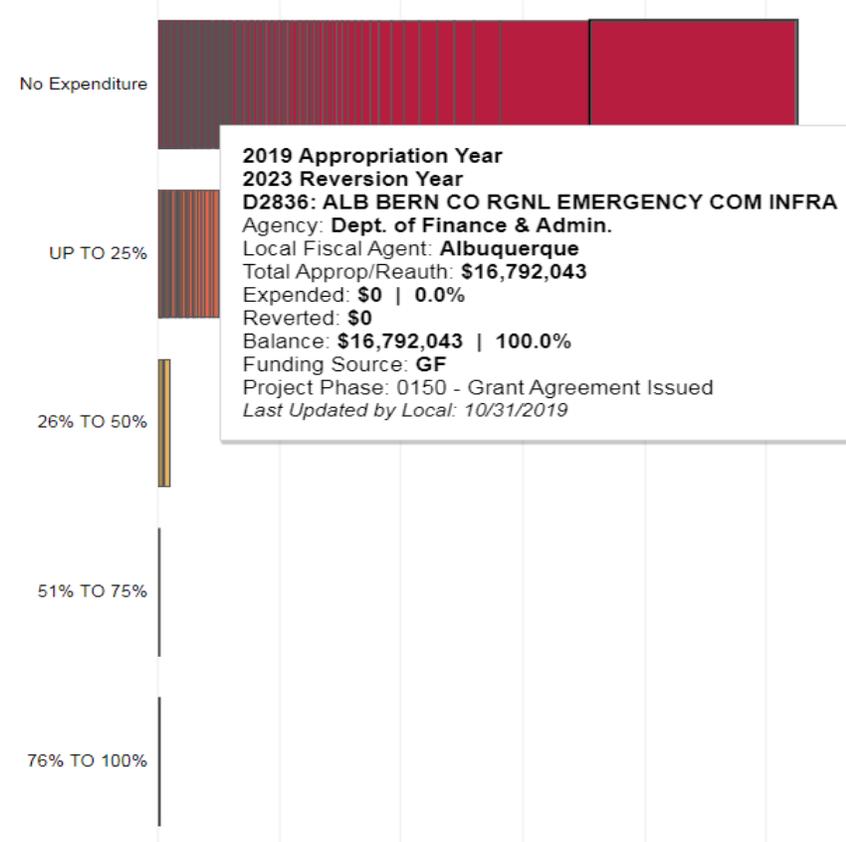
Administering Agency

(All)

Project Detail

Hover to View Detail.

*Only local capital projects are shown.



2019 Appropriation Year
2023 Reversion Year
D2836: ALB BERN CO RGNL EMERGENCY COM INFRA
 Agency: **Dept. of Finance & Admin.**
 Local Fiscal Agent: **Albuquerque**
 Total Approp/Reauth: **\$16,792,043**
 Expended: **\$0 | 0.0%**
 Reverted: **\$0**
 Balance: **\$16,792,043 | 100.0%**
 Funding Source: **GF**
 Project Phase: **0150 - Grant Agreement Issued**
 Last Updated by Local: **10/31/2019**

Optional Filters

Appropriation Range

\$0 - \$16,792,043

Administering Agency

(All)

CAPITAL OUTLAY UPDATE

New Mexico Capital Outlay Dashboard

Appropriations	Project Activity	2019 Grant Agreements	Capital Project Listing	Definitions & Funding Sources	Contact Information
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Grant Agreements

2019

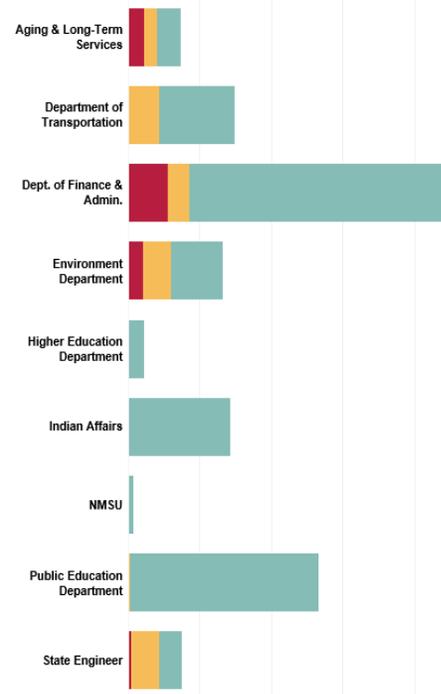


New Mexico Department of Finance & Administration

2019 Grant Agreements...

Grant Agreement Phase ■ Not Issued ■ Issued ■ Executed

by Agency
Click on agency to see detail to the right.



by Local Fiscal Agent
Click on local fiscal agent to see detail at the bottom.



New Mexico Capital Outlay Dashboard

Appropriations	Project Activity	2019 Grant Agreements	Capital Project Listing	Definitions & Funding Sources	Contact Information
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Capital Projects Detail

Appropriated Projects FY 2016 to FY 2019

Select One Filter Option ⋮ Project County OR Local Fiscal Agent

Additional Filter Options ⋮

Agency

Funding Source

Reversion Year (All) 2020 2021 2022 2023 2024

Appropriation Year (All) 2016 2017 2018 2019

Capital Project Type

Appropriation Total

Agency ID	Appropriation Title	Approp YR	Revert YR	Funding	Appropriation	Total Expended	Expended Pct	Total Reve
A16A2001	LAS CRUCES SENIOR CENTERS IMPROVE	2016	2020	STB	\$80,000	\$80,000	100.0%	
A16A2002	UPPER FRUITLAND CHP SENIOR CTR	2016	2020	STB	\$124,000	\$124,000	100.0%	
A16A2003	SANTA TERESA BORDER AUTH BLDG AND SITE I..	2016	2020	STB	\$500,000	\$475,164	95.0%	
A16A2004	SANTA TERESA PORT OF ENTRY VISITOR CTR	2016	2020	STB	\$250,000	\$244,172	97.7%	
A16A2005	Reauth - CYFD FACILITIES STATEWIDE 7/1, RET	2018	2020	STBR	\$500,000	\$433,387	86.7%	
A16A2006	CYFD YDDC CAMINO NUEVO IMPROVEMENTS	2016	2020	STB	\$280,000	\$280,000	100.0%	
A16A2007	CYFD YDDC FACILITY RENOVATIONS	2016	2020	STB	\$750,000	\$709,855	94.6%	
A16A2008	CYFD YDDC RESIDENTIAL COTTAGE IMPROVEM..	2016	2020	STB	\$190,000	\$146,522	77.1%	
A16A2009	DPS ROSWELL STATE POLICE OFFICE IMPROVE	2016	2020	STB	\$1,500,000	\$1,385,622	92.4%	
A16A2010	Reauth - CYFD FACILITIES STATEWIDE 7/6, RET	2018	2020	STBR	\$43,689	\$43,689	100.0%	
A16A2011	CYFD J PAUL TAYLOR CTR HVAC REPLACEMENT	2016	2020	STB	\$400,000	\$290,422	72.6%	
A16A2012	NMBHI IMPROVE/NEW MEADOWS PHASE 3	2016	2020	STB	\$5,000,000	\$986,720	19.7%	
A16A2013	DOH FCLTY HEALTH & SAFETY UPGRADES STA..	2016	2020	STB	\$1,500,000	\$1,474,519	98.3%	
A16A2014	DPS SANTA FE EVIDENCE CTR & CRIME LAB PLA..	2016	2020	STB	\$500,000	\$500,000	100.0%	
A16A2015	CORRECTIONAL FCLTY UPGRADES STATEWIDE	2016	2020	STB	\$7,000,000	\$6,914,753	98.8%	
A16A2016	DPS TEXICO PORT OF ENTRY RELOCATION	2016	2020	STB	\$2,000,000	\$1,756,708	87.8%	
A16A2017	FMD FCLTY & INFRA EMERGENCIES STATEWIDE	2016	2020	STB	\$4,000,000	\$3,686,426	92.2%	
A16A2018	CYFD HENRY PEREA BLDG IMPROVEMENTS	2016	2020	STB	\$85,000	\$85,000	100.0%	
	Reauth - CYFD FACILITIES STATEWIDE 7/14, RET	2018	2020	STBR	\$85,000	\$85,000	100.0%	
A16A2019	ALB GUN VIOLENCE MEMORIAL	2016	2020	STB	\$229,000	\$0	0.0%	
A16A2020	NATIONAL HISPANIC CULTURAL CTR ANNEX & S..	2016	2020	STB	\$639,500	\$628,350	98.3%	
A16A2021	NM MUSEUM OF NATURAL HISTORY & SCIENCE ..	2016	2020	STB	\$277,500	\$257,570	92.8%	
A16A2022	FORT SUMNER BOSQUE REDONDO MEMORIAL I..	2016	2020	STB	\$50,000	\$40,812	81.6%	
A16A2023	TAYLOR-BARELA-REYNOLDS-MESILLA SITE IMP..	2016	2020	STB	\$25,000	\$25,000	100.0%	
A16A2024	FORT SELDEN HISTORIC SITE	2016	2020	STB	\$50,000	\$49,985	100.0%	

CAPITAL OUTLAY UPDATE

Appropriations	Project Activity	2019 Grant Agreements	Capital Project Listing	Definitions & Funding Sources	Contact Information
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Key Terms & Definitions

	Refresh button at the top of each tab that will refresh the data back to the general overview.
Agency	The state agency assigned to the project.
Agency ID	Acode or project identification number assigned to the appropriation.
Appropriation Title	Title of appropriation in the capital bill.
Appropriation Year	Year in which funds were appropriated.
Balance	The current unexpended balance of the project.
Capital Project Type	Each project is categorized by a project type.
County	The county in which the project resides.
Data From	The location of the expended amount in CPMS. (LOCAL, AGENCY, SHARE, SBOF, NO EXPENDITURE, or BALANCE REAUTHORIZED)
Executed	The grant agreement has been issued, signed and returned by the local entity and has been signed by the state agency.
Expended	The amount expended in CPMS. (The MAX function is used to show the most timely expended amount in CPMS)
Funding Source	The source of funding for each project. (GF, STB, GOB, etc.)
FY	Fiscal Year. (July 1 through June 30)
Grant Agreement	An agreement between a state agency and local entity for use of the funds for a project.
Grant Agreement Phase	The current status of the grant agreement. (Not Issued, Issued, or Executed)
Issued	The grant agreement has been issued to the local entity but has not been signed and returned or signed by the state agency.
Last Updated By Local	The date the local entity last updated the project in CPMS.
Local Fiscal Agent	Local entity responsible for the project.
No Activity	Indicates a project for which no expenditures have been reported.
Not Issued	The grant agreement has not been issued to the local entity.
Project Detail	Specifications of the project. (Year, title, project number, etc.)
Project Phase	The current project phase reported by the state agency in CPMS.
Reversion Year	Year in which funds will be reverted.
Reverted	The amount of funding that was not expended and returned to the originating fund.
Total Approp/Reauth	The amount of funding appropriated or reauthorized for the project.
% Expended	The percentage of the total appropriation that has been expended.
% Balance	The percentage of the total appropriation that remains to be expended.
Up to 25%	Up to 25% of the funds have been expended for this project.
26% to 50%	26% to 50% of the funds have been expended for this project.
51% to 75%	51% to 75% of the funds have been expended for this project.
76% to 100%	76% to 100% of the funds have been expended for this project.
Expended Range	The percentage of the total appropriation that has been expended, in ranged categories.

Funding Sources

AGSFR	Attorney General Settlement Fund Reauthorized	NMUF	New Mexico Unit Fund
AIPP	Arts in Public Places	OSF	Other State Funds
BEGPF	Big Game Enhancement Protection Fund	PCCF	Primary Care Capital Fund
CBRF	Capitol Building Repair Fund	PSCOCR	Public School Capital Outlay Fund Reauthorized
CPFR	Capital Program Fund Reauthorized	PSCOF	Public School Capital Outlay Fund
ERRF	Equipment Replacement Revolving Fund	PSCOFR	Public School Capital Outlay Fund Reauthorized
FPF	Fire Protection Fund	SAGPF	Sikes Account of the Game Protection Fund
FPFR	Fire Protection Fund Reauthorized	SEIEFR	Securities Enforcement & Investor Education Fund
FPGFR	Fire Protection Grant Fund Reauthorized	SLMF	State Land Maintenance Fund
GF	General Fund	SLMFR	State Land Maintenance Fund Reauthorized
GFB	Game & Fish Bond Retirement Fund	SRF	State Road Fund
GFR	General Fund Reauthorized	STB	Severance Tax Bonds
GOB	General Obligation Bonds	STBR	Severance Tax Bonds Reauthorized
GPF	Game Protection Fund	TSF	Trail Safety Fund
HMF	Habitat Management Fund	UIF	University Income Fund
MTF	Miner's Trust Fund	VSF	Volkswagen Settlement Fund
MTFR	Miner's Trust Fund Reauthorized	WPF	Water Project Fund

Appropriations	Project Activity	2019 Grant Agreements	Capital Project Listing	Definitions & Funding Sources	Contact Information
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For questions, please contact DFA's Capital Outlay Bureau or the appropriate agency below:

Wesley Billingsley	Department of Finance & Administration (DFA)	Capital Outlay Bureau Chief	505-827-3884	wesley.billingsley@state.nm.us
Tonantzin Roybal	Department of Finance & Administration (DFA)	Executive Capital Analyst	505-827-4209	tonantzin.roybal@state.nm.us
Ryan Serrano	Department of Finance & Administration (DFA)	Executive Capital Analyst	505-827-4125	ryans.serrano@state.nm.us
Sarah Delarosa	Department of Finance & Administration (DFA)	Administrative Assistant	505-827-3696	sarah.delarosa@state.nm.us
Scott Wright	DFA, Local Government Division (LGD)	Community Development Bureau Chief	505-827-4974	scotth.wright@state.nm.us
Barbara Romero	Aging & Long Term Services Dept. (ALTS)	Capital Projects Coordinator	505-476-4704	barbara.romero@state.nm.us
Kimberly Gonzales	Environment Department (DOE)	Grants Section Manager	505-827-2817	kimberlyc.gonzales@state.nm.us
Clarissa Martinez	Department of Transportation (DOT)	Management Analyst	505-699-9946	clarissa.martinez@state.nm.us
Gerald Hoehne	Higher Education Department (HED)	Capital Projects Coordinator	505-476-8434	gerald.hoehne@state.nm.us
Chandler Kahawai	Indian Affairs Department (IAD)	CPO/Capital Outlay Coordinator	505-476-1610	chandler.kahawai@state.nm.us
Amanda Lupardus	Public Education Department (PED)	Financial Coordinator	505-827-6613	amanda.lupardus@state.nm.us
Marcos Mendiola	Office of the State Engineer (OSE)	Program Manager	505-476-0261	marcos.mendiola@state.nm.us

Last Updated October 2019

The data is from the Capital Project Management System and is self-reported by agencies and local fiscal agents. The data is verified by DFA as much as possible but, due to the nature of the reporting, errors may exist. If you think data may be incorrect, please contact DFA's Capital Outlay Bureau.

CAPITAL OUTLAY UPDATE

Infrastructure Capital Improvement Plan (ICIP)

- Local infrastructure capital improvement plan (ICIP) establishes planning priorities for anticipated capital projects
- ICIP helps to plan for future capital improvements
- ICIPs must be submitted annually by the deadlines set forth by LGD
- Covers 5 year period and is developed each year (2021-2025)
 - May include the repair/replacement of existing infrastructure or development of new infrastructure
 - Description/Scope of Work, Priority Rank of all projects, Proposed and Secured Funding Budget, Project Budget, Phasing information and Phasing Budget (if applicable), and Operating/Maintenance Budget, Policy Direction, Project Timelines, Estimated Costs, and Justifications
- Entities should update their ICIP based on what was previously funded and programmatic changes that impact their capital needs

CAPITAL OUTLAY UPDATE

Infrastructure Capital Improvement Plan (ICIP)

- The ICIP provides state policymakers with the key information they need to make informed decisions about allocating public funds for local capital improvement projects, construction and renovation of, and equipment for, public structures
- Appropriations made for projects included in an ICIP have a better chance of success because they have been vetted, planned and prioritized for each entity
- Submission of an ICIP by local governments to DFA has gone from less than 50 percent to over 98 percent among political subdivisions in recent years
- However, the formal use of ICIP project information in the state capital appropriations has not been formalized or consistent
- The Local Government Division (LGD) of the Department of Finance and Administration, the lead state agency responsible for administering the local ICIP process, provides statewide training and one-on-one technical assistance on these plans to ensure a consistently high quality document
- Incorporating the use of ICIP data into the capital outlay process, on a formal basis, will:
 - increase chances of success
 - ensure timely completion of each project due to project readiness
 - provide funding sources for functional phases of the project
 - address the most pressing needs identified by each community through a community input process and endorsement by each respective governing body

CAPITAL OUTLAY UPDATE

Capital Outlay Request Form

- Online Capital Outlay Request Form – DFA, the Governor’s Office, Legislative Counsel Service and LFC are working together to make the capital outlay request online, benefits include:
 - More accessibility and ease of use
 - Data from ICIP can be pulled in if fiscal agent has submitted ICIP
 - Better data collected overall, as fields can be required
 - Ability to cross compare and analyze requests for policy priorities, project readiness, legal issues

https://nmlegis.gov/Legislation/BillFinder/Capital_Outlay_Request_Forms