

NEW MEXICO  
**FINANCE AUTHORITY**

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# **Navigating Water Project Application Cycles**

Marquita Russel, Chief Executive Officer

# Governance



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- **Kathy Keith, Chair**
  - **Martin Suazo, Vice Chair**
  - **AJ Forte, Secretary**  
New Mexico Municipal League
  - **Andrew Burke**
  - **James Kenney**  
NM Environment Dept
  - **Alicia Keyes**  
NM Economic Development Dept
  - **Joy Esparsen**  
New Mexico Counties
  - **Ronald Lovato**
  - **Sarah Cottrell Propst**  
Energy, Minerals and Natural Resources
  - **Wayne Propst**  
NM Dept of Finance & Administration
  - One vacancy
- ◆ Broad-based finance agency created as a government instrumentality
  - ◆ Governed by an 11-member independent Board
    - Gov. Lujan Grisham appointed Kathy Keith as Chair in March 2023
    - Approves rules, policies, and projects
    - Oversees operations and approves budget
  - ◆ Active Committee process provides high level of oversight of NMFA's diverse and complex operations:
    - Executive Committee
    - Finance & Disclosure Committee
    - Audit Committee
    - Public Lending Committee
    - Economic Development Committee
  - ◆ Overseen by 32-Member NMFA Oversight Committee:
    - Representative Joy Garratt, Chair
    - Senator Michael Padilla, Vice Chair

## About NMFA

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- ◆ Expansive programming and service to New Mexico
  - New Mexico Finance Authority Act (Section 6-21-2):
    - Purpose: “...to coordinate the planning and financing of state and local public projects ... and to improve cooperation among the executive and legislative branches of state government and local governments in financing public projects.”
  - Statewide Economic Development Finance Act (Section 6-25-6):
    - Purpose: “assist eligible entities in financing projects” and to promote “achievement of economic development goals...”
  - Administrator of six Boards and their respective Committees
    - 11-member New Mexico Finance Authority Board and its five committees
    - 16-member Water Trust Board and its two committees
    - 11-member Colonias Infrastructure Board and its two committees
    - 12-member Opportunity Enterprise Review Board and its two committees
    - 9-member Finance New Mexico Advisory Board
    - Drought Task Force
  - Authorized to operate 24 programs through 13 Acts

# Statutory Authority

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Active	Funded	FY	Program Name	Enabling Act	Statute	Partner
✓	✓	1992	Public Project Revolving Fund	New Mexico Finance Authority Act	6-21-6.0	Legislature
✓		1994	Primary Care Capital Fund	Primary Care Capital Funding Act	24-1C-4	DoH
✓	✓	1997	Drinking Water State Revolving Loan Fund	Drinking Water State Revolving Loan Fund Act	6-21A-4	NMED
		1999	Water and Wastewater Grant Fund	New Mexico Finance Authority Act	6-21-6.3	Legislature
✓	annually	2001	Water Project Fund	Water Project Finance Act	72-4A-9	WTB/LEG
✓	✓	2002	Local Government Planning Fund	New Mexico Finance Authority Act	6-21-6.4	Various
✓	?	2003	Economic Development Revolving Fund (Smart Money)	Statewide Economic Development Finance Act	6-25-6.1	NMEDD
		2003	Child Care Revolving Loan Fund	Child Care Facility Loan Act	24-24-4.0	ECECD
		2004	Acequia Project Fund	Water Project Finance Act	72-4A-9.1	WTB/ISC/Leg
✓	✓	2004	Behavioral Health Capital Fund	Behavioral Health Capital Funding Act	6-26-4	HSD
		2005	Energy Efficiency & Renewable Energy Bonding Act	New Mexico Finance Authority Act	6-21D-5	EMNRD
		2005	Local Transportation Infrastructure Fund	New Mexico Finance Authority Act	6-21-6.8	DOT
✓		2006	New Markets Tax Credit	Statewide Economic Development Finance Act	6-25-6.1	FNM/NMEDD
		2007	Local Government Transportation Fund	New Mexico Finance Authority Act	6-21-6.12	DOT
✓	annually	2010	Colonias Infrastructure Project Fund	Colonias Infrastructure Finance Act	6-30-8	CIB
✓	?	2011	Collateral Support Participation Program	Statewide Economic Development Finance Act	6-25-13	NMEDD
✓		2021	Essential Services Working Capital Program	Statewide Economic Development Finance Act	6-25-13	NMEDD
✓		2021	New Markets Tax Credit Small Loan Pool	Statewide Economic Development Finance Act	6-21-6.12	FNM/NMEDD
✓		2021	Small Business Recovery Loan Fund	Small Business Recovery and Stimulus Act	6-32-3	Leg/SIC
✓		2021	New Mexico LEDA Recovery Grants	Local Economic Development Act	5-10-16	NMEDD/Leg
✓	✗	2022	Cannabis Microbusiness Program	Statewide Economic Development Finance Act	6-25-13	RLD/NMEDD
✓	✓	2022	Venture Capital Fund	Venture Capital Program Act	6-33-3	(NMEDD)
✓	✓	2022	Charter School Facility Revolving Fund	Charter School Facility Improvements Act	6-21-6.16	(PSCOC)
✓	✓	2022	Opportunity Enterprise Fund	Opportunity Enterprise Act	6-34-12	OERB

# NM Funding Programs

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<b>State Funded Programs</b>	<b>Year Established</b>	<b>Administering Agency</b>	<b>Water</b>	<b>Waste-water</b>	<b>Eligible Entities</b>	<b>Type of Funding</b>	<b>Planning Docs Req'd?</b>	<b>Environmental Review</b>	<b>Legislative Authorization</b>	<b>Executive Order Compliance</b>	<b>Match Required</b>
Special Appropriation Grants (Capital Outlay)	1977	NMED	✓	✓	Public	Grant	No	No	Yes	Yes	No
Local Government Planning Fund	2002	NMFA	✓	✓	Public	Grant	N/A	No	No	No	Sliding Scale
Colonias Infrastructure	2011	NMFA	✓	✓	Public	Loan/Grant	No	No	No	Yes	10% Match
Tribal Infrastructure Board	2011	IAD	✓	✓	Tribal	Grant	No	No	No	Yes	No
Water Trust Board	2001	NMFA	✓	✓	Public	Loan/Grant	Yes	No	Yes	Yes	Sliding Scale
Rural Infrastructure Program	1988	NMED	✓	✓	Public	Loan	No	No	No	Yes	No
Public Project Revolving Fund	1994	NMFA	✓	✓	Public	Loan	No	No	Yes for loans greater than \$1 million	No	No
<b>Federally Funded Programs</b>											
Clean Water State Revolving Fund	1972	NMED		✓	Public & Private	Loan/Grant	Yes	Yes	No	No	No
Drinking Water State Revolving Loan Fund	1997	NMFA	✓		Public & Private	Loan/Grant	Yes	Yes	No	No	No

State Funded Programs	Application Frequency	Application Timeline*	Standards Based Funding	Interest Rate	Funding Terms
Special Appropriation Grants (Capital Outlay)	N/A	3-4 months	No	N/A	Timing from signing of capital outlay bill
Local Government Planning Fund	Monthly	6-24 months	No	N/A	Funding occurs upon completion and acceptance of planning document
Colonias Infrastructure	Annually	8-12 months	Yes	0%	10% loan / 90% grant; no-interest loans with 20-year payback
Tribal Infrastructure Board	Annually	9 months	Yes	N/A	100% grants
Water Trust Board	Annually	12-15 months	Yes	0%	Loans of 10% - 40%, based upon 3-year analysis of borrowing capacity, remainder delivered as grant. 20-year payback at 0% interest
Rural Infrastructure Program	As Needed	2-3 months	No	2.375%	\$2 million maximum per year
Public Project Revolving Fund	Monthly	3 months	No	Market and below market rates, fixed at closing	Loans up to 30 years; 'AAA' tax-exempt bond market interest rates based upon term of loan; 0% available to Severely Disadvantaged Entities (less than 75% of the State's MHI) and 2% to Disadvantaged Entities (76-100% of State's MHI)
<b>Federally Funded Programs</b>					
Clean Water State Revolving Fund	As needed	6-9 months	Yes	Public: 0% or 0.01% Private 2.375%	Loan terms of up to 30 years; project must appear on fundable priority list published by NMED. Limited grant dollars.
Drinking Water State Revolving Loan Fund	3x per year	9-12 months	Yes	0% - 2%	Loan terms of up to 30 years; project must appear on fundable priority list published by NMED. Limited grant dollars.
<i>*from point of application to funding</i>					

# Water Project Fund Overview

The Water Project Finance Act created the **16-member Water Trust Board**, composed of a diverse set of water users and experts.

NMFA, as staff to the WTB and administrator of the Water Project Fund, **annually** accepts applications for water projects to be funded from the Water Project Fund.

WTB **recommends a list of projects to the Legislature** to be authorized for funding from the Water Project Fund.

The Act requires the WTB consider projects that:

- ❑ leverage local and federal funds;
- ❑ are shovel-ready;
- ❑ are identified as “urgent to meet the needs of a regional water plan accepted by the Interstate Stream Commission”;
- ❑ implement the State Water Plan

## What kinds of water projects can be funded?

- ❑ Water storage, conveyance and delivery
- ❑ Flood prevention
- ❑ Water conservation or treatment, recycling and reuse
- ❑ Watershed restoration and management
- ❑ Endangered Species Act collaborative implementation

## How is the Water Project Funded?

- ❑ The Water Project Fund annually receives a net 8.1% of senior Severance Tax Bonds and a distribution from the Water Trust Fund, creating a reliable revenue stream for the program.
- ❑ Water Trust Board awards are a combination of grants and loans, (with required match component). *Size of the loan is dependent on the financial capacity of the applicant.*
- ❑ Match is determined by project type, requested amount & applicant's Median Household Income.
- ❑ Estimated available funding for the 2024 cycle is \$130 - \$135 million.

## Water Trust Board Policies Requirements

- ❑ All projects require local or federal matching funds; **waivers may apply**
- ❑ Loan component of between 10% - 40% for projects supported by a rate-paying constituency; **waivers may apply**
- ❑ Awards will be sized to projects that represent a functional project or stand-alone phase of a project that can be accomplished within 12-24 months of award
- ❑ Applicants applying for one or more projects in a given cycle may not receive more than 15% of the available funds in any year



## August 2022 Changes to the WTB policies:

- ❑ **Reduced planning document requirements** - A Technical Memorandum prepared by a licensed engineer with cost estimates not older than one year may be accepted in lieu of a full Preliminary Engineering Report.
- ❑ **Additional time to meet regulatory compliance requirements** - Regulatory agencies will certify applicants' compliance with all relevant regulations as part of the Project Application. This will allow applicants to work directly with regulatory agencies much earlier in the process to resolve any compliance issues.
- ❑ **Grants for Design-Only Applications from small water systems** (fewer than 500 connections):
  - Design only – “design” is defined as necessary technical work required to prepare a complete and final set of plans and specifications ready to be bid for construction; and
  - Costs for design must be substantiated an approved planning document; and
  - Grants for design may not exceed \$500,000.

## August 2022 Changes to the WTB policies:

### ❑ Decrease Loan requirements for certain applicants:

- Small water system applicants (fewer than 500 connections) that have previously secured WTB funding for the proposed project (as defined by planning document); or
- Application supports the direct consolidation with another system; and
- **Applicant has implemented an asset management plan for the current and future maintenance, replacement and repair of the system.**

### ❑ Decrease match requirements for certain applicants:

- Small water system applicants (fewer than 250 connections) that have previously secured WTB funding for the proposed project (as defined by planning document); or
- Application supports the direct consolidation with another system; or
- Application for system upgrade/expansion is to incorporate previously unserved customers (not for future development); and
- **Applicant has implemented an asset management plan for the current and future maintenance, replacement and repair of the system.**

# Preliminary Expenditure Test & Acceptable Local Matches



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## Preliminary Expenditures Target

- **To be eligible for recommendation to the Legislature:** Applicants must demonstrate that all open WTB awards (those not yet certified as complete) from 2022 and prior have been drawn down by the application due date in the following amounts:
  - State-sponsored regional infrastructure projects must expend at least 35% of awards
  - Regional water association applicants must expend at least 60% of awards
  - All other applicants must expend at least 70% of awards
- **Waivers for consideration on the preliminary expenditure target must be submitted within the project application**

## Match Requirements

### Eligible Local Match

- ▶ Any Non-WTB Loans;
- ▶ Any Non-Severance Tax and/or Capital Outlay Funds;
- ▶ Federal Funds;
- ▶ Local Cash Contributions;
- ▶ Private Donations;
- ▶ Cost of PER, Engineering Study, Design (not paid for by state funds);
- ▶ Local Government Planning Fund award (PER);

### Ineligible Local Match:

- ▶ WTB previous awards;
- ▶ Colonias awards;
- ▶ Tribal Infrastructure Fund awards;
- ▶ Capital Outlay Funds (including Severance Tax and/or General fund);
- ▶ Previous phased project expenditure;
- ▶ Legal fees;
- ▶ Any costs not associated with the proposed project
- ▶ \*Soft match” – in-kind labor and equipment

# Are you Ready for Funding?

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## *Project Application (September 2023)*

- Preliminary Expenditure Target Met?
- Project-specific planning document:
  - Preliminary Engineering Reports complete and accepted within the last five years (non-watersheds)
  - Technical Memorandum in lieu of PER
  - Current Watershed Planning Documents
- Required match secured? Determined by:
  - Type of project
  - MHI of Applicant
  - Amount of WTB request
  - Additional loan can be substitute for local match

## *Readiness Application (January 2024)*

- Plans & Specs Complete? (construction only)
- Permits/Licenses/ROW/Easements secured?
  - Bureau of Land Management (BLM)
  - Railroads
  - Department of Transportation (DOT)
  - Private Landowners
  - Utilities (PNM)
- Regulatory/Policy Compliance:
  - WTB Project Continuation policy
  - Budget/State Audit Act/EO Compliance
  - Water Rights secured (OSE)
  - Federal Safe Drinking Water Act/NMED water regulations
  - Conservation Plan complete

# Water Project Fund Application Process



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## How to Access WTB Funding

- ❑ Attend the Application Trainings!
- ❑ Submit a Notice of Intent to NMFA. Choose a local administrator who is authorized to submit applications for you. This person will be the “Super User/Primary Contact.”
- ❑ NMFA will assign a username and initial password to the Super User and local users. The password should be changed.
- ❑ In the Notice of Intent, Applicant will authorize NMFA to attach any consultants and/or engineers to the applicant application.
- ❑ Using your username and password, access the WTB application through the NMFA application system, EnABLE.
- ❑ Complete the application and submit it to NMFA via EnABLE.

## SAMPLE timeline from 2023:

- ❑ 8/1/22: Notice of Intent opens
- ❑ 9/19/22: Project Application Training
- ❑ 9/23/22: Project Application due
- ❑ 9/28 – 10/25/22: Eligibility/Policy Compliance Review
- ❑ November 2022: WTB Recommendation to the Legislature
- ❑ 12/8/22: Readiness Application Training
- ❑ 1/27/23: Readiness Application due
- ❑ 1/27/23: Policy Compliance Deadline
- ❑ 3/22/23: Regulatory Compliance Deadline
- ❑ 5/3/23: WTB Award Decisions

## Project Recommendation to Legislature

- The WTB relies upon a Project Management Team to evaluate applications using WTB-established criteria.
  - NM Environment Department
  - NM Department of Energy, Minerals & Natural Resources (State Forestry)
  - NM Department of Agriculture
  - NM Department of Game & Fish
  - Office of the State Engineer
  - NM Finance Authority
  
- List is culled to the amount expected to be available
  
- WTB Policies defines targeted annual funding percentages by project type:

▪ Water Storage, Conveyance or Delivery	50% - 75%
▪ Water Conservation or Recycling, Treatment, Reuse	15% - 30%
▪ Watershed Restoration and Management	10% - 20%
▪ Flood Prevention	Up to 10%
▪ Endangered Species Act Implementation	Up to 5%

# Drinking Water State Revolving Loan Fund



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DWSRLF offers low-cost financial assistance to water systems to:

- ◆ Finance repair and replacement of drinking water infrastructure
- ◆ Ensure compliance with drinking water regulations
- ◆ Protect drinking water quality and public health

DWSRLF is jointly administered by NMFA and the New Mexico Environment Department - Drinking Water Bureau (NMED-DWB).

Access the pre-application form at [pre-application for DWSRLF](https://www.env.nm.gov/drinking_water/infrastructure-projects-and-funding/) or from [https://www.env.nm.gov/drinking\\_water/infrastructure-projects-and-funding/](https://www.env.nm.gov/drinking_water/infrastructure-projects-and-funding/).

## New Federal Funding

The Drinking Water State Revolving Loan Fund received three new programs from the Infrastructure Improvements and Jobs Act (IIJA) / Bipartisan Infrastructure Law (BIL).

- ◆ **Lead Service Line Replacement** – Lead service line surveys are eligible for funding. Up to 75% principal forgiveness.
- ◆ **Emerging Contaminants** – Focus on PFAS/PFOS but all items on the [Contaminant Candidate List \(CCL\)](#) list are eligible. This program is intended to be 100% principal forgiveness.
- ◆ **General Supplemental** – Similar to the base DWSRF but with higher funding levels. Up to 75% principal forgiveness.

## Same Advantages

- Broad eligibility
- Low interest rates
  - 0% - 4%
- 25% - 75% subsidy
  - Subject to availability
- 100% subsidy for emerging contaminants
- Funding requests accepted year-round
- Technical Assistance provided to unsuccessful applicants to enable them to qualify
- High level of customer service



## Eligibility

All public water systems are eligible, including co-ops and for-profit systems, as long as they meet the EPA definition of a public water system:

- ◆ **Community water systems** serve at least 25 people or at least 15 residences that are primary residences (municipalities, mutual domestics, mobile home park, subdivisions).
- ◆ **Non-community water systems** are composed of transient and non-transient systems.
  - Transient non-community water systems provide water to 25 or more people for at least 60 days/year, but not to the same people and not on a regular basis (gas stations, campgrounds).
  - Non-transient non-community water systems regularly supply water to at least 25 of the same people at least six months per year, but not year-round (schools, factories, office buildings, and hospitals).

## Examples

- New and replacement sources
- Treatment
- Transmission/Distribution
- Storage
- Meters
- Infrastructure to regionalize water systems
- Water rights
  - Not for growth
- Dams and reservoirs
  - Not for growth
  - Must be part of the water treatment process
  - Cannot raise dam face

# Local Government Planning Fund



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## Overview

- ◆ Provides grants up to \$50,000 for planning-related documents
- ◆ Communities can qualify for two grants per 24-month period, not to exceed \$100,000
- ◆ Matching funds are determined by a community's MHI, and local water rates as compared to state averages. Waivers of local match include:
  - Applicant serves fewer than 250 households and does not have taxing authority
  - Project cures NMED compliance issues
  - Public health threats, waterborne disease outbreak & inadequate water supply
  - Projects that cure conditions brought on by unforeseeable calamity
- ◆ Applications accepted monthly. Access enrollment form at [www.nmfinance.com/local-government-planning-fund/](http://www.nmfinance.com/local-government-planning-fund/)

## Eligible Plans

- Preliminary Engineering Reports
- Asset Management Plans
- Environmental Information Documents
- Water Conservation Plans
- Comprehensive Plans
- Economic Development Plans (LEDA)
- Metropolitan Redevelopment Act Plans
- Economic Development Feasibility Studies

## Eligible Entities

- Municipalities
- Counties
- Mutual Domestics
- Irrigation Districts
- Indian nations, tribes or Pueblos

## Test 1: Median Household Income Entity MHI / State MHI

State Average = \$46,718

Applicant MHI %	Grant %
100%	0%
76% - 99.99%	25%
50% - 75.99%	50%
0% - 49.99%	75%

## Test 2: Local Burden Ratio Test Local Rate / State Average Rate

Average Water Rate (6,000 gal): \$35.63

Average Wastewater Rate: \$28.61

Burden Ratio	Grant %
1.0 - 1.49	25%
1.5 - 2.49	50%
2.5 and greater	75%

# Contact Us



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## Mark Montoya

Regional Finance Manager

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## Ryan Olguin

Regional Finance Manager

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[lending@nmfa.net](mailto:lending@nmfa.net)

## Water Project Fund

Angela Quintana, Sr. Program Administrator

Sharon Romero, Program Administrator

[WTBadmin@nmfa.net](mailto:WTBadmin@nmfa.net)

## Local Government Planning Fund

Susan Rodriguez, Sr. Program Administrator

Mary Finney, Lead Program Administrator

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## Drinking Water State Revolving Fund

Todd Johansen, Sr. Program Administrator

[DW@nmfa.net](mailto:DW@nmfa.net)

## New Mexico Finance Authority

207 Shelby Street

Santa Fe, NM 87501

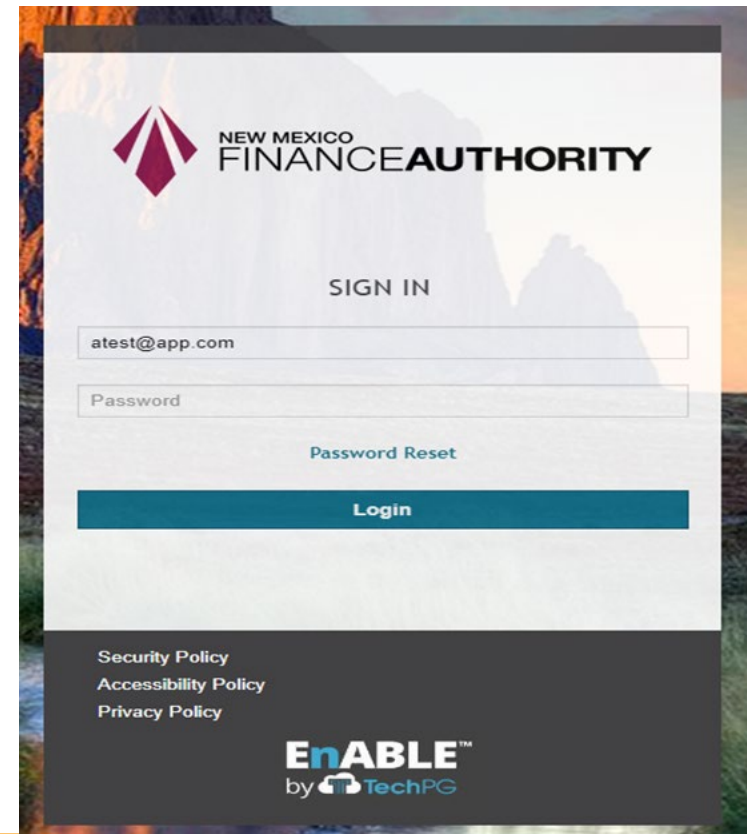
(505) 984-1454 or Toll Free: (877) ASK-NMFA

[www.nmfinance.com](http://www.nmfinance.com)

# EnABLE On-Line Application

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- Through the NOI, the Applicant assigns a local administrator (“Super User/Primary Contact”) that is authorized to submit applications on behalf of the Applicant
- NMFA will assign \*new Super Users and \*\*Local Users a “User Name” and an initial “Password” (must be changed by the User)
  - \*previous users may use their current passwords if there is no change in identified user
  - \*\*local users must be members or employees of the Applicant
- Applicant must authorize NMFA (through the NOI) to attach any \*consultants and/or engineers to the Applicant’s profile
- Consultants and/or engineers cannot be “Super Users/Primary Contacts”



The screenshot shows the login interface for the EnABLE system. At the top left is the New Mexico Finance Authority logo. To its right, the text reads "NEW MEXICO FINANCE AUTHORITY". Below this, the words "SIGN IN" are centered. There are two input fields: the first contains the email address "atest@app.com" and the second is labeled "Password". Below the password field is a link for "Password Reset". A large blue button labeled "Login" is positioned below the input fields. At the bottom of the page, there are three links: "Security Policy", "Accessibility Policy", and "Privacy Policy". In the bottom right corner, the logo for "EnABLE™ by TechPG" is displayed.

# EnABLE Home Screen



Search menu option...

- Borrower Data
- Application
- User Maintenance

Select "Applications"

Choose the application type

EnABLE Home

My Tasks - 0 Tasks [View All](#)

View	Task	Description	Due Date	User / Group
------	------	-------------	----------	--------------

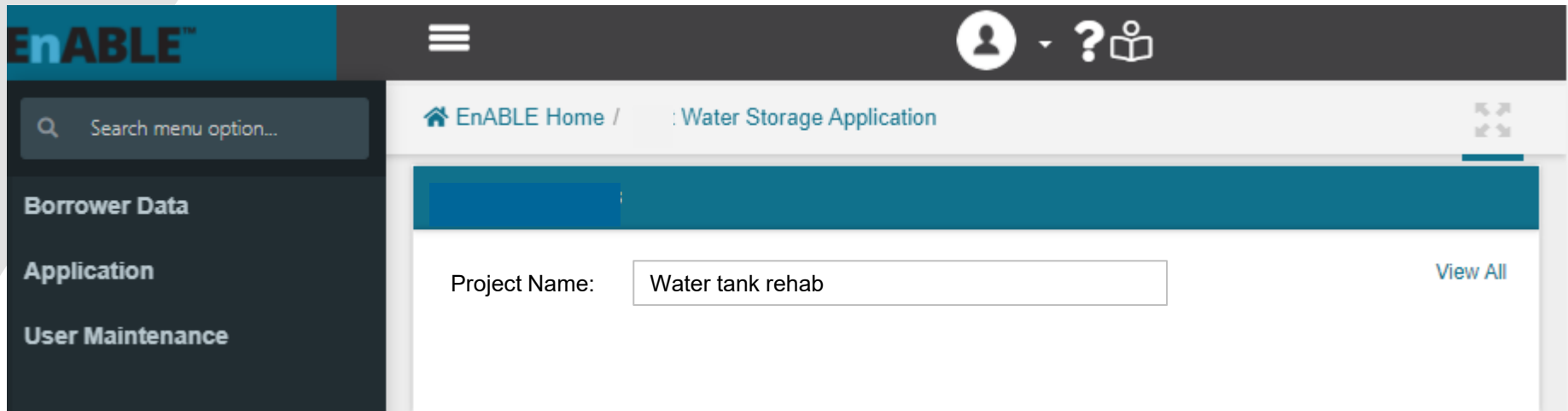
My Stuff [View All](#)

Type	Name	Amount	Date 1	Date 2	Status / Type
Application	2023 WTB Water Storage Application	\$0.00	02/17/2022	//	Started
Application	2023 WTB Water Conservation Application	\$0.00	03/17/2022	//	Started
Application	2023 WTB Flood Prevention Application	\$0.00	08/12/2022	//	Started
Application	2023 WTB Watershed Application	\$0.00	08/12/2022	//	Started

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First Prev 1 Next

*Name your project: Do not name your project 2023 WTB Application*






The screenshot displays the EnABLE web application interface. On the left is a dark sidebar with the EnABLE logo and a search bar. The main content area shows a breadcrumb trail: "EnABLE Home / : Water Storage Application". Below this, there is a section for "Project Name:" with a text input field containing "Water tank rehab" and a "View All" link to the right.

Top of every screen

**2023 WTB Water Storage, Conveyance and Delivery Project Form Entry**

2023 WTB Water Storage, Conveyance and Delivery Projects

Attachments/Forms

Download	Description
	WTB-Applicant Certification
	WTB-Permits Licenses Detail
	WTB-Project Funding-Budget Detail
	2023 OSE Verfication Request Form

### Applicant Comments

Bottom of every screen

Current Step:

**Validate** **Save** **Submit** **Print**

\* Required field

Validate Button saves the data before Validation starts.

- “Validate” – Saves and Identifies missing information
- “Save” – Saves information
- “Submit” – will only be visible to Applicant “Super User”



## Re-entering the Application

<b>General</b>	Related Contacts	Attachments	Notes
<b>Account Name</b>	Test Water and Sanitation District		
<b>Title</b>	2023 WTB Water Storage, Conveyance and Delivery Project		
<b>Program</b>	Water Project Fund		
<b>Open Date</b>	08/25/2022		
<b>Closing Date</b>	09/23/2022		
<b>Name</b>	Test Water Storage Application		
<b>Description</b>			
<b>Data Account</b>	0		
<b>Amount Requested</b>	\$0.00		
<b>Status</b>	<input checked="" type="button" value="Started"/> <input type="button" value="Submitted"/> <input type="button" value="Review"/> <input type="button" value="Approved"/> <input type="button" value="Returned"/> <input type="button" value="Denied"/> <input type="button" value="Cancelled"/>		
<b>Comment</b>			
<b>Primary Reviewer</b>			
<b>Date Started</b>	08/12/2022 <b>Started User</b> clarragoite@nmfa.net		
<b>Date Submitted</b>	// <b>Submitted User</b>		
<b>Review Start Date</b>	//		
<b>Current Review Date</b>	// <b>Current Review User</b>		
<b>Date Returned</b>	// <b>Returned User</b>		
<b>Board Approved Date</b>	// <b>Approved User</b>		
<b>Date Denied</b>	// <b>Denied User</b>		
<b>Cancelled Date</b>	// <b>Cancelled User</b>		
<b>Amount Authorized</b>	\$0.00		
<b>Associated Account Name</b>			
<input type="button" value="View or Edit Application"/>	<input type="button" value="View History"/>		



Hit "View or Edit Application"

Water Storage	Water Conservation	Flood Prevention	Watersheds	ESA
•PER accepted within 5 years; or	•PER accepted within 5 years; or	•PER or Design Analysis Report, as appropriate for project complexity	•Current appropriate watershed-based planning document; and	•Species Management Plan; and
•Design Analysis Report;	•Design Analysis Report;	•Flood Control Plan with maps of impact area; and	•Stakeholder/ Partner agreements; and	•Stakeholder/ Partner agreements; and
•Updated costs within 2 years	•Updated costs within 2 years	•Emergency Action Plan, including inundation maps; and	•Environmental documents, as applicable	•Environmental documents, as applicable
• Technical Memorandum		•O&M plan for dam projects, as applicable		

- Planning documents are used to substantiate application responses
- PERs within 5 years, with costs updated not less than 2 years ago (non-watershed projects)
- Watershed documents must be current

Project Type	Scale of Request (in thousands)	Category I = or > than State MHI	Category II = or > than 75% but less than State MHI	Category III less than 75% of State MHI
Storage	\$2,500 or larger	20%	15%	10%
	\$1,000 to \$2,499	15%	10%	5%
	Less than \$1,000	10%	5%	0%
Conservation	\$1,500 or larger	20%	15%	10%
	\$750 to \$1,499	15%	10%	5%
	Less than \$750	10%	5%	0%

**WTB STAFF ONLY**

Project Number:  
 Status Date:  
 Comment:  
 Project Funding Source:  
 Status:  
 Status Date:  
 Type:  
 Amount:

**DO NOT TYPE IN SHADED AREAS (Please Follow Instructions)**

**Contact staff at WTBAAdmin@nmfa.net if you have any questions or need clarification.**

DESCRIPTION:	WTB Funds	Local Funds	State Funds	Federal Funds	Total
Feasibility/PERs		\$50,000.00			\$50,000.00
Design & Specifications				\$35,000.00	\$35,000.00
Construction Inspection					\$0.00
Environmental Surveys					\$0.00
Archaeological Surveys					\$0.00
Construction	\$750,000.00			\$250,000.00	\$1,000,000.00
Land Acquisition					\$0.00
Easements & ROW					\$0.00
Project Management	\$10,000.00				\$10,000.00
Legal Costs		\$5,000.00			\$5,000.00
<b>Total:</b>	<b>\$760,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$1,100,000.00</b>

## WTB Funding Request vs Total Project Cost vs Project Description vs Project Budget

- WTB Funding Request Amount: \$1,635,000

- WTB Project Description:
  - *“Construction of water system to include replacement of waterlines”*

DESCRIPTION:	WTB Funds	Local Funds	State Funds	Federal Funds	Total
Feasibility/PERs					\$0.00
Design & Specifications		\$40,000.00			\$40,000.00
Construction Inspection		\$65,000.00			\$65,000.00
Environmental Surveys					\$0.00
Archaeological Surveys					\$0.00
Construction	\$1,600,000.00		\$275,000.00	\$250,000.00	\$2,125,000.00
Land Acquisition					\$0.00
Easements & ROW					\$0.00
Project Management	\$35,000.00	\$10,000.00			\$45,000.00
Legal Costs					\$0.00
<b>Total:</b>	<b>\$1,635,000.00</b>	<b>\$115,000.00</b>	<b>\$275,000.00</b>	<b>\$250,000.00</b>	<b>\$2,275,000.00</b>