



Infrastructure Capital Improvement Plan (ICIP) Series 1

Capital Outlay Process

August 5, 2021

Welcome to the 2021 ICIP Virtual Training Series 1 – Capital Outlay Process

All participants will be muted throughout the presentation. Questions can be asked by using the Chat which will be monitored throughout the training. To help with bandwidth, we ask that all turn off your camera/video.

Please complete the survey at the end of the training.
We appreciate your feedback.



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Infrastructure Capital Improvement Plan (ICIP) Training Series 1

Capital Outlay Process

Presented by Ryan Serrano, Capital Outlay Bureau

And Stevie Olson, Legislative Finance Committee

Thursday, August 5, 2021

Early Sign in 9:30 AM

Meeting Time: 10:00 AM to 12:00 PM

Microsoft Teams Virtual Meeting

1. **Welcome & Introductions**
2. **Capital Outlay Bureau- Ryan Serrano, Executive Capital Analyst**
 1. Capital Outlay Bureau -- What we do & What is capital outlay
 2. Administrative Tools -- Tableau Dashboard & Capital Outlay Request Forms
 3. 2021 Legislative Session -- 2021 Capital Appropriations, Reauthorizations & Other Signed Legislation
 4. Capital Outlay Implementation -- Grant Agreement, EO 2013-006, Anti-Donation & Reporting
 5. Upcoming 2022 Legislative Session
3. **Understanding the Legislative Process - Stevie Olson LFC Staff, Capital Outlay Analyst**
 1. What is the Legislative Finance Committee (LFC) and what is staff's role in the capital outlay process?
 2. What is the current landscape of the capital outlay process in New Mexico?
 3. What is the legislative process and why is it important to legislators?
 4. How can local entities help?
 5. What is the importance of tracking?
4. **Comments from NewMARC**
 1. Southwest NM COG -- Priscilla Lucero
 2. Mid-Region COG -- Maida Rubin
 3. Eastern Plains COG -- Sandy Chancey
 4. Southeastern NM Economic Development District - Dora Batista
 5. North Central NM Economic Development District -- Monica Abeita
 6. Northwest NM COG -- Evan Williams
 7. South Central COG -- Jay Armijo
5. **Upcoming Training Opportunities**

*Special thank you to all the NM Association of Regional Councils (NewMARC)
for assisting with this and the upcoming 2021 ICIP trainings.*



CAPITAL OUTLAY BUREAU

ADMINISTRATION OF CAPITAL APPROPRIATIONS

PRESENTATION TO COUNTIES, MUNICIPALITIES,

TRIBAL GOVERNMENTS, SPECIAL DISTRICTS

AND SENIOR CENTER FACILITIES

Ryan Serrano

DFA, Capital Outlay Bureau

Today's Topics

- Capital Outlay Bureau
 - ✓ What we do & What is capital outlay
- Administrative Tools
 - ✓ Tableau Dashboard & Capital Outlay Request Forms
- 2021 Legislative Session
 - ✓ 2021 Capital Appropriations, Reauthorizations & Other Signed Legislation
- Capital Outlay Implementation
 - ✓ Grant Agreement, EO 2013-006, Anti-Donation & Reporting
- Upcoming 2022 Legislative Session
 - ✓ Obstacles, Capital Outlay Timeline, Infrastructure Capital Improvement Plans
- Contact Information
 - ✓ State Agency Contacts and DFA Contacts

What we do?

The Capital Outlay Bureau (COB) is responsible for:

- Coordinate the funding and administration of capital projects.
- Work closely with executive agencies, the Governor's office (GOV), and the Legislative Finance Committee (LFC) to prepare the Executive Capital Budget.
- Oversee the capital budgeting process:
 - Assists with the questionnaire process; (SBOF)
 - Identifying local entities; (Executive Agencies)
 - EO Compliance; and (Executive Agencies including OSA)
 - Budgeting capital projects. (COB)
- Maintain the State Capital Project Monitoring System (CPMS).
- Utilize CPMS and SHARE accounting data to create reports on all capital appropriations. These reports are used to update dashboards and assist the LFC with their quarterly reports.
- Monitor the expiration dates of all capital appropriations to ensure timely reversions of expired appropriation balances.
- Provide training, assistance and oversight to state and local agencies on the planning, project management and administration of capital project appropriations, including the Infrastructure Capital Improvement Plan (ICIP) for State Agencies.

What is Capital Outlay?

Definitions

- Capital outlay includes but is not limited to:
 - Equipment that is properly chargeable to a capital account and has a useful life of ten years or more;
 - Major renovations or repairs;
 - Acquisitions of existing assets;
 - Plan and design;
 - New building construction;
 - Non-structural improvements to land (grading, leveling, drainage and landscaping)
 - Construction of roadways, fences, ditches, and sanitary sewers.

Administrative Tools

Tableau Dashboard

Online Capital Outlay Dashboard, primarily 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>

Administrative Tools

Capital Outlay Request Form

- Online Capital Outlay Request Form – Department of Finance & Administration (DFA), the Governor's Office (GOV), Legislative Counsel Service (LCS) and Legislative Finance Committee (LFC) are continuing to work together to make the capital outlay request online.
- Goals / Benefits include:
 - More accessibility and ease of use
 - Data from ICIP can be pulled in, if governmental entity has submitted ICIP
 - Better data collected overall, as fields are required
 - Ability to cross compare and analyze requests for policy priorities, project readiness, legal issues
 - Forms and/or links are typically found on the LCS, GOV and DFA websites

Capital Outlay and 2021 Legislative Session

2021 Legislative Session – HB285

- New Mexico was appropriated about \$512 million for 1,198 state and local capital outlay projects. (HB285) (23 Vetoes and 7 Partial Vetoes)
- 1,028 projects totaling over \$285 million allocated for local capital outlay projects. (This includes all tribal and senior centers)
- General Fund (GF) appropriations will be budgeted through a CAPBUD submitted by the administering agency.
- Appropriations funded through Severance Tax Bonds (STB) will be budgeted through an automated upload by DFA once the bonds are sold.

* Over \$3 billion total capital outlay appropriated since 2016.

Capital Outlay and 2021 Legislative Session

Bonds for Capital Outlay – HB285

State Board of Finance (SBOF) Questionnaire

- Statements made on Questionnaires are legal certifications and they must be true and complete.
- Failure to complete the project timely and as certified may result in the SBOF sweeping proceeds for projects that are ready to proceed or not funding future projects.
- The SBOF typically issues bonds about 2 times per year. If the project is not ready, return the questionnaire indicating no proceeds are requested at this time.
- The entity must notify the SBOF if the project changes or faces delays.

Bonds will not be issued for a project if:

- the project recipient does not return a questionnaire to the SBOF
- the project recipient cannot **encumber 5%** of the funds within 6 months of bond issuance or **expend 85%** of the funds within 3 years of bond issuance
- the **funding is not sufficient** to complete the project or a well-defined phase of the project
- the public body receiving the appropriation will not **own** the site or the asset to be funded
- the project recipient is not compliant with the State Audit Act and Executive Order 2013-006
- the project has unresolved **anti-donation issues** resulting from a private operator/manager/user not paying fair market value for the capital asset

Capital Outlay and 2021 Legislative Session

2021 Legislative Session – HB296

- The capital outlay reauthorization bill reauthorized 93 projects:
 - Time extension – Budgets are reduced and re-established immediately following the Governor signing the bill.
 - Change of Purpose and/or Agency – Budgets are reduced immediately following the Governor signing the bill.
 - For general fund projects – Budgets can be re-established at the same time they are reduced with a new class code and budref in SHARE, if allocated to the same agency. Otherwise, if there is a change in agency, operating transfers must take place prior to the new budgets being established.
 - For STB projects – Budgets cannot be re-established until the State Board of Finance has reviewed the new purpose during a future board meeting. Typically occurs prior to the new fiscal year.
- 4 reauthorizations were vetoed and 1 was partially vetoed.

Capital Outlay and 2021 Legislative Session

2021 Legislative Session – HB55

- The bill to allow for the publication of capital outlay allocations on the LCS website.
- Require LCS to publish a searchable list of capital projects that passed the Legislature (including those that are vetoed) and the name of each legislator and the Governor who allocated a portion of the capital outlay appropriation or bond authorization for each project, as well as the amounts of such allocations.
- LCS would publish this list 30 days after adjournment of each legislative session in which a capital projects list is approved by the Legislature.
- The bill would apply to the first session of the 55th Legislature (adjourned March 20, 2021) and subsequent Legislatures.
- The bill contains an emergency clause and would take effect immediately if signed by the Governor.

https://www.nmlegis.gov/Publications/Capital_Outlay/HB%20285%20Capital%20Projects%20Publicatio%20by%20County%20with%20Sponsor,%202021.pdf

* All recent capital outlay appropriations (2018 – 2021) are located on the Capital Outlay Bureau website at <https://www.nmdfa.state.nm.us/budget-division/capital-outlay-bureau/>

Capital Outlay and 2021 Legislative Session

2021 Legislative Session – SB377 (Junior Bill)

- Appropriations from the general fund for expenditure in fiscal years 2021 and 2022.
- Over 200 appropriations totaling about \$24 million.
- Administered and budgeted by DFA, State Budget Division.

Capital Outlay Implementation

Inter-governmental Grant Agreement (IGA)

- Before the agency issues a grant agreement, compliance with Executive Order 2013-006 is verified, Anti-Donation Issues are resolved, and the appropriation has been budgeted.
- Scope of Work - use appropriation law language as a guide when determining scope of work and ensure all appropriation activity is within the limits of authorizing language.
- Notice of Obligation (NOO) Exhibit 2 - agency reviews third party agreement and verifies it falls within authorizing language.
- Report Requirements – local entity updates CPMS by the 30th of every month.
- Request for Reimbursement (RFR) Exhibit 1 – submit for payment of expenditures.
- Special Conditions (Optional Attachment A) – may be required if the entity is not in compliant with EEO2013-006 or if the state agency is required to impose other special conditions.

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

Capital Outlay Implementation

EO-2013-006

Established on May 2, 2013 to address the following:

- Lack of audits or findings raise concerns about a grantee's ability to be a good steward of capital outlay funds thereby increasing the risk of fraud, waste and abuse.
 - Independent audits provide the best assessment of grantees' accounting methods.
 - Oversight of grantees' accounting methods is needed to safeguard appropriations and assets.

FIN 9.2 Grants Management—Funding Criteria and Oversight Requirements

Established by the Financial Control Division of the Department of Finance and Administration (revised September 30, 2013) to create a policy and criteria for implementation of Executive Order 2013-006

Capital Outlay Implementation

Anti-Donation Clause

- Article IX, Section 14 of NM Constitution
- Started with the Rail Road companies
- The NM Constitution prohibits public entities from donating to private entities
- Private entity can't **own** a publicly-financed capital asset, but they can **operate** them if certain conditions are met
- When there is a private operator, the market rental value of the public asset must be **appraised** to determine the fair market value of the asset
- Private operators can pay fair market rent in cash or in services
- If payment is made in services, the tenant has to be selected in compliance with the **Procurement Code** and the lease term has to be limited to the Procurement Code contract term limit
- The lease/operating agreement must have a "menu" of services to be provided and the value that each service will count towards rent. The value of each service must be demonstrated to be at fair market value
- Potential anti-donation is identified and cleared based on funding source
 - Bonds => State Board of Finance
 - General Fund => State Agency
- For general fund appropriations, contact State agency ASAP



Capital Outlay Implementation

Capital Projects Monitoring System (CPMS)

- CPMS is a web-based system used for reporting and monitoring of capital outlay appropriations
- Used by:
 - Department of Finance and Administration (DFA).
 - Legislative Finance Committee (LFC).
 - Press and general public.
- **Local entities begin reporting once a grant agreement has been executed.**
 - Local entity is required to update appropriation information on monthly basis by the 30th of each month (IGA)

Upcoming Legislative Session

Obstacles facing Local Governments

- **Piecemealed funding;**
- **Procurement processes;**
- **Contractor availability;**
- **Rising material/contractor costs;**
- **Turnover at the state and local levels;**
- **DFA administrative process.**

Upcoming Legislative Session

Capital Outlay Administrative Process and Timeline

Complete process for capital appropriations (FY 2022 – 4 Year appropriations):

- Local planning process to identify projects that are ready; (Yearly)
- Enter planned projects into ICIP; (May 2021 through November 2021)
- Start preparing for annual audit to ensure EO compliance; (July 2021 through May 2022)
- Projects funded through capital bill; (December 2021 through February 2022)
- Capital bill drafted and signed into law; (February 2022 through April 2022)
- Projects budgeted at DFA; (April 2022 through July 2022)
- Grant Agreements issued and executed; (July 2022 through December 2022)
- Procurement Process; (January 2023 through March 2023)
- Construction; (March 2023 through March 2025)(Depends on project size and scope)
- Reimbursement Process; (March 2023 through June 2025)
- Project Closeout; (March 2025 through January 2026)(11-month warranty period)
- Project Closed. (January 2026 through June 2026)(Remaining balance reverted)

Upcoming Legislative Session

Suggested Administrative Reforms and Collaboration

- State Agencies standardize forms and databases to share information. (Grant Agreements & Audit Compliance – UFC forms)
- DFA is continuing to work with the Legislative Council Service to adopt a paperless capital project request system to reduce redundancy. (Hope to refine process little by little each year)
- Set a minimum project size (exception for critical health and safety needs) to streamline administration, oversight, and return on taxpayer investment. (Fully Functional Phase)
- Legislators continue to collaborate to fund larger, regional projects.
- Require local project matching funds (with exceptions for very small entities and critical health and safety projects). Leverage multiple funding sources, such as local bonds and federal funds.

Upcoming Legislative Session

Infrastructure Capital Improvement Plan (ICIP)

- 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 statute or LGD.
 - Covers 5 year period and is developed each year (2023-2027);
 - Policy direction, project timelines, estimated costs, justifications, and the details projects proposed, by year, over the five-year period.
 - May include:
 - Repair/replacement of existing infrastructure
 - Development of new infrastructure
- Implementation plan and includes an estimate of operating/maintenance expenses to ensure long-term viability each planned project's viability and sustainability; and
- Entities should update their ICIP based on what was previously funded and programmatic changes that impact their capital needs.



Capital Outlay Bureau

State Agency Contacts

State Agency Contacts	Agency	Title	Phone	Email
Carmen Morin	DFA, Local Government Division (LGD)	Community Development Bureau Chief	505-240-2504	carmenb.morin@state.nm.us
Barbara Romero	Aging & Long-Term Services Dept. (ALTSD)	Capital Projects Bureau Chief	505-476-4704	barbara.romero@state.nm.us
Clarissa Martinez	Department of Transportation (DOT)	Management Analyst	505-699-9946	clarissa.martinez@state.nm.us
Rhonda Holderman	Environment Department (DOE)	Financial Manager, Loans and Grants	505-363-9396	rhonda.holderman@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

Capital Outlay Bureau

Contacts

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



Questions...?

2021 Local Government Training Series

**Understanding the Legislative Process:
An Overview of Capital Outlay Appropriations**

Stevie Olson

Legislative Finance Committee Staff

Capital Outlay Analyst

steve.olson@nmlegis.gov

Today's Agenda

The Legislative Process: An Overview of Capital Outlay Appropriations

- **What is the Legislative Finance Committee (LFC) and what is staff's role in the capital outlay process?**
- **What is the current landscape of the capital outlay process in New Mexico?**
- **What is the legislative process and why is it important to legislators?**
- **How can local entities help?**
- **What is the importance of tracking?**

What is the LFC?

- The Legislative Finance Committee is a 16-member committee of senators and representatives.
- Created in 1957, the LFC was established as the fiscal management arm of the Legislature.
- The Committee makes budgetary recommendations to the full Legislature for funding state government, higher education, and public schools.
- The LFC is staffed with full-time analysts, economists, and evaluators who prepare research, reports, and briefs for consideration by legislators.

Insight: Unlike most other states, in New Mexico both the governor and LFC propose comprehensive state budgets to the Legislature.

What is LFC staff's role in capital?

- The LFC staff develops a capital outlay “framework” for state-owned facilities legislation for the LFC and full Legislature to consider.
- The development of the “framework” is a year-long process working with the Department of Finance and Administration staff, higher education institutions, state agencies, and other stakeholders.
 - Site visits for major agency requests (prisons, juvenile facilities, hospitals, etc.)
 - Review Infrastructure Capital Improvement Plans (ICIPs) for state agencies and “local” requests
 - Serve on the Higher Education Department Capital Outlay Review Committee and ex-officio members of Executive Capital Outlay Review Committee
- Additionally, LFC staff tracks and reports on the progress of state-owned and local capital projects to legislators.
- LFC staff responds to legislator and constituent requests.

What actions are currently being taken leading into the 2022 session?

- From September to December, the executive and legislative staffs separately analyze capital outlay requests to design budget recommendations.
- Also during the fall, economists from the executive and Legislature develop a consensus revenue estimate. This forecast guides the budget process by predicting how much revenue will be available.
- The LFC finalizes budget recommendations in December.
- State law requires the Governor to submit a budget by January 5 in even-numbered years and by January 10 in odd-numbered years.

Insight: New Mexico is required to pass a balanced budget. The State also maintains reserve funds for unexpected shortfalls.

Why do legislators express significant interest in the capital outlay process?

- Legislators understand the need to invest in state-owned facilities that serve residents statewide: hospitals and long-term care facilities, detention centers, veteran facilities, special schools, recreational facilities, museums, etc.
- Legislators engage to improve the quality of life in their legislative districts: roads, community centers, water systems, wastewater systems, etc.
- Legislators collaborate with state and local officials and the private sector in supporting economic development statewide.

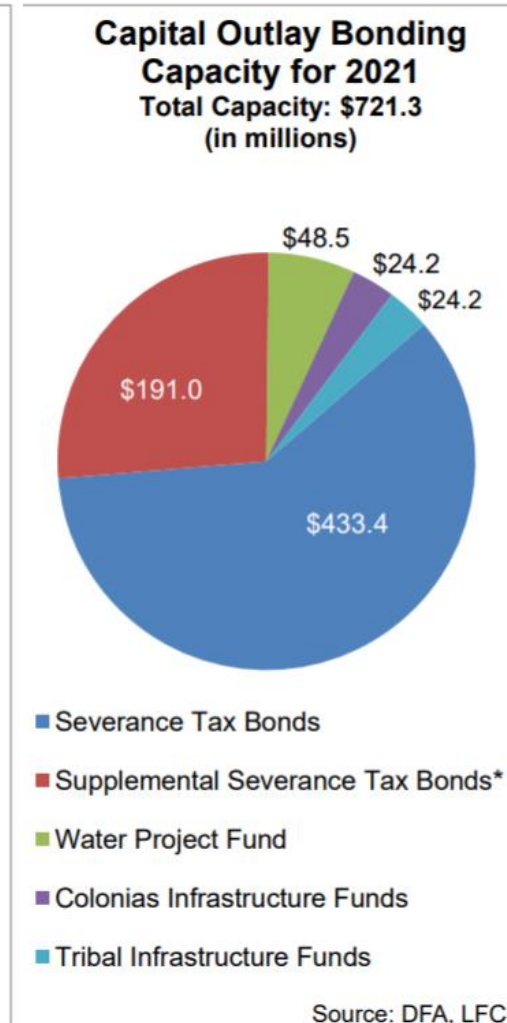
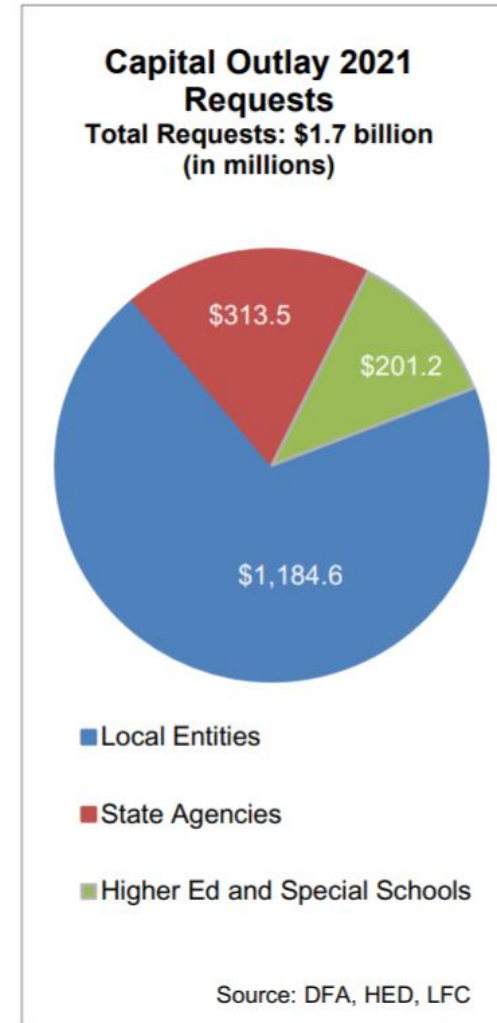
Why is capital outlay funding important to legislators and citizens of New Mexico?

- Long-term investments to improve the quality of life for New Mexicans.
- Provides public goods for residents and visitors that local entities may not have the capacity to finance otherwise.
- Supports local economies and creates jobs by funding construction activity or providing critical infrastructure.
- Realizes savings through efficiencies and asset protection.

How do requests compare to funding?

The Capital Challenge: Not (Never) Enough Funding

- The total requests for capital outlay far exceed available funds.
- In 2021 Session, priority capital outlay requests totaled \$1.7 billion.
 - Capacity was estimated at \$721.3 million (or 42% of requests).
 - Local entities requested \$1.7 billion.
- Of the \$433.4 million in severance tax bond capacity, \$276 million was appropriated to local projects.



How do we address this challenge?

The following criteria approved by the Committee is applied by staff in making recommendations for state-owned facilities:

- Project will eliminate health and safety hazards and liability issues;
- engineering reports, environmental assessments, etc. are complete;
- other funding is leveraged when possible; and
- project will be complete within a 12- to 18-month period.
- HED and Aging & Long-Term Care Services Department develop their own criteria.

Insight: Guidelines developed in collaboration with the NM Municipal League, NM Counties Association, and staff of the DFA and LFC are provided to assist legislators in local capital funding decision-making. (See next slide for list of key guidelines.)

“Select” key guidelines to legislators in making effective uses of state resources:

- Demonstrate project will reduce potential or actual health and safety hazards and liability issues or will provide sustainable infrastructure for economic development and growth.
- Demonstrate all necessary plans, funds, and resources will be in place to complete a project or within a reasonable timeframe (12 to 18 months) following enactment of the capital bill. **Note:** As statutorily required, if projects funded by severance tax bonds are not certified as ready to begin within two years, funds will automatically revert.
- Require unfinished projects in one local government area be fully funded before funding new projects within the district.
- Grantees should review projects with no activity or expenditures to determine if those projects need additional funding to complete before requesting funds for new project(s).
- Leverage state funds with local, federal, or other sources when possible to fully fund a complete or stand-alone phase.
- Consider that even minimal local contribution is known to improve the project ownership and improve the project outcome.
- Funding regional projects in rural areas is encouraged.
- Ensure the operational and maintenance costs can be adequately addressed.
- Establish a \$100,000 minimum level for projects funded from STB unless a lesser amount is needed to complete a project.
- Non-governmental entities are encouraged to get pre-approval from a local government agreeing to include project in ICIP and to serve as fiscal agent for the project.

Capital outlay bill process during legislative session

- 1 Sponsors of capital bills (severance tax bond and/or general fund, general obligation bond, and reauthorization bill) are determined at LFC hearing in December prior to session.
- 2 Capital bills containing only projects approved by LFC are generally introduced in House or Senate within first two weeks of session and referred to Senate or House finance committees.
- 3 Legislators introduce “capital outlay requests” (HCOR or SCOR) during the session with an introductory deadline much like bills. Deadlines listed on Legislative Council Service website.
- 4 House or Senate finance committees hold hearings on capital bills recommended by LFC, but subject to amendment or substitution.
- 5 House and Senate member capital outlay requests are rolled into a substitute bill.
- 6 Final passage of capital bills often occurs during the last two weeks of the session when all available funding sources are known.
- 7 House and Senate bills, as amended or substituted, are then referred to the House or Senate floor for legislative action.

Insights: (1) In the past few administrations, the Executive, House, and Senate have agreed to fund “statewide projects” off the top of available capital capacity. The governor, House, and Senate then evenly divide the remaining funds for local and other state projects.

(2) It should be noted, New Mexico remains the only state to divide state funds for local capital projects without a centralized department or committee for vetting and determining final funding for local capital projects.

(3) The current process has led to several bills intended to “reform” the capital process, but to-date only administrative changes have been made to improve and manage the projects.

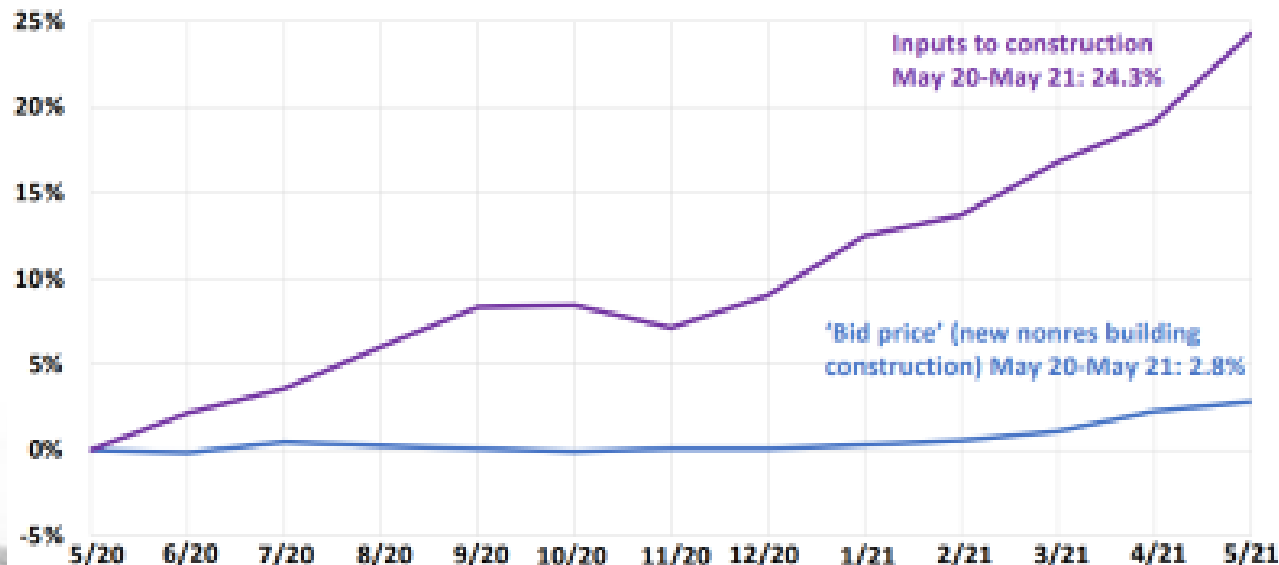
Seven Obstacles for Capital Projects

- **Staff identified seven common issues for backlog of funds to develop capital projects**
 - **Lack of project planning**
 - **State requirements (Authorized but Unissued; Audit Compliance)**
 - **Administrative capacity**
 - **Technical capacity**
 - **Right-sizing state support**
 - **Piecemealed funding**
 - **Raising construction costs**

Obstacle 7: Increasing Costs

- Construction costs typically increase ~5% annually. In June 2021, construction inputs are up 24% year-over-year
- Supply-chain disruptions are slowing projects

Construction input and 'bid price' producer price indexes (PPIs)
cumulative change in PPIs, May 2020 -May 2021 (not seasonally adjusted)



What Local Leaders & Capital Staff Can Do

Before requests are made:

- Confirm current state appropriations are progressing and fully funded; visit cpms.dfa.state.nm.us to search appropriations
- Confirm audit compliant
- Coordinate priorities with local stakeholders, other public entities, and legislators
- Requests should come from top priorities on the infrastructure capital improvement plan
- Regional projects in rural areas are encouraged
- Execute fiscal agent agreements with non-profits & non-audit compliant entities prior to submitting capital requests
- Fund studies, plan, and design with local funds before requests
- Demonstrate all funds are in place to complete the project within 12 to 18 months.
- Use professional estimates and request funds for a phased/functional project. Discourage small projects costing less than \$100,000 unless completes the projects.
- See “Guidelines for Local Capital Projects” for more information

What Local Leaders & Capital Staff Can Do

After requests are made:

- **Execute grant agreements, submit notices of obligations, and encumber funds as soon as appropriation is budgeted**
- **Provide timely updates through the Capital Project Monitoring System as required by grant agreement**
- **Contact the appropriate executive agency and/or LFC if support is needed**
- **Evaluate the progress of projects regularly**
- **Identify problematic appropriations and seek solutions**

Other Sources of Funding

- Consider other funding including federal programs and the following sources:
 - New Mexico Finance Authority
 - Public Project Revolving Fund
 - Water Trust Fund
 - Drinking Water State Revolving Fund
 - Colonias Infrastructure Fund
 - Local Government Planning Fund
 - NM Indian Affairs Department
 - Tribal Infrastructure Fund
 - NM Environment Department
 - Clean Water State Revolving Fund

What is the importance of tracking “local” projects?

- Tracking all state resources provides accountability to tax-payers and policy-makers.
- Tracking and managing funds leads to effective uses of both state and local resources.
- Tracking demonstrates unspent proceeds, incomplete projects, waste, and misuse.
- Legislators receive quarterly reports on capital projects and use reports to determine additional funding for local entities.
- As of July 2021, 3,766 “outstanding” local projects authorized between 2016 and 2021 have an unspent balance of \$1.9 billion. An additional \$585 million was outstanding for public school capital outlay projects. “Outstanding funds” include unspent but encumbered funds for capital projects in process.
- Grantees responsible for oversight of the project are required to update the Capital Project Monitoring System monthly (<http://cpms.dfa.state.nm.us/>); state agencies are required to update quarterly.

Why track legislation after capital bill has passed?

- Updates are important because they, in part, determine if money is being used and how monies should be allocated in future years.
- Some entities are not complying with the monthly CPMS updates as required in inter-governmental grant agreements between the state and local entities.
- Updates are many times difficult to interpret as written, making the status of the project unclear.
- CPMS is a tool highly used in determining the voiding or swapping of funds, especially at times when the state is facing solvency.

Poor Update

\$10M Project:
Infra. deployment underway.

Helpful Update

Fire suppression and sprinklers projects have been completed. Lab chairs have been received. Furniture PO for Student Success Center is in process.

LFC Capital Outlay Quarterly Reports

- LFC Capital Outlay Quarterly reports are available online:
 - https://www.nmlegis.gov/Entity/LFC/Capital_Outlay_Quarterly_Reports



Thank you!

Stevie Olson
Legislative Finance Committee Staff
Capital Outlay Analyst
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Guidelines for Funding Local Capital Projects

State aid through capital outlay has been a critical source of funding for local infrastructure projects. However, the process can be cumbersome and lengthy and can result in incomplete projects and unspent proceeds.

In 2016, staff of the Legislative Finance Committee collaborated with the executive directors of the Association of Counties, the New Mexico Municipal League, and the Department of Finance and Administration to develop guidelines for prioritization and management of projects. The goal of the guidelines is to assist legislators and political subdivisions in their decision-making process when determining local project needs while at the same time preserving legislators' options to select and prioritize projects within their districts. The Legislative Council Service assisted in the process by providing technical support and explanation of the bill preparation process.

Proposed Guidelines

- Demonstrate project will reduce potential or actual health and safety hazards and liability issues or will provide sustainable infrastructure for community needs.
- Demonstrate all necessary plans, funds, and resources will be in place to begin a project within a reasonable timeframe (12 to 18 months) following enactment of the capital bill. **Note:** As statutorily required, if projects funded by severance tax bonds are not certified as ready to begin within two years, legislative authorization will automatically expire.
- Require grantees to justify outstanding projects with no activity or expenditures to determine if the projects need additional funding to complete, or if funds should be reauthorized for a different purpose.
- Leverage state funds with local, federal or other sources when possible to fully fund a complete project or usable phase. Consider that even minimal local contribution is known to improve project completion and success.
- Entities receiving capital outlay must be compliant with the State Audit Act and Executive Order 2013-006.
- Combining legislator funding to complete large regional projects is encouraged.
- Fund projects listed in Local Infrastructure Capital Improvement Plans (ICIP). All projects should be planned and prioritized to match demand for funds with supply of funds and to best utilize all funding sources available.
- Before a project is funded, the grantee should be consulted to ensure the project is a local priority and the operational and maintenance costs can be adequately addressed.
- Establish a \$50 thousand minimum level for projects funded from STB, unless a lesser amount is needed to complete a project. Larger projects are more likely to realize savings to state and local governments, reduce future year operating expenditures, provide for

Guidelines for Funding Local Capital Projects

completion of projects in a timely manner, and streamline state and local administrative efforts.

- Severance tax bond projects, after authorized, must meet expenditure timelines required by the Internal Revenue Service Code of 1986. Confirm that the project will be able to encumber 5 percent of funds within six months of bond issuance and expend 85 percent of funds within three years of bond issuance.
- Water projects should be funded using criteria established by existing state programs such as: Safe Drinking Water Act of 1974, Clean Water Act of 1977, and Water Project Finance Act.
- Funding for economic development purposes pursuant to the Local Economic Development Act (LEDA) requires special project documentation. The Legislative Council Service requires that the project participation agreement accompany the request for drafting.
- Non-Governmental Funding: If a capital request is from a non-governmental entity (non-profit or private), require requestor to obtain prior written confirmation from an eligible political subdivision agreeing they will own the capital asset and are willing and able to enter into a lease or operating agreement to comply with the Anti-Donation Clause of the New Mexico Constitution. The State Board of Finance will not issue bonds until the project demonstrates anti-donation compliance.

**Authorized But Unissued
Capital Projects - July 2021**

ApprID	Year	County	Appropriation Title	Agency2	Amount	Audit Status	
1	E2345	2020	Bernalillo	ALB DAY SHELTER/BEHAVIORAL HEALTH BLDG CONSTRUCT	Department of Finance & Administration	\$355,000	
2	E2352	2020	Bernalillo	ALB YOUTH ARTS EDUCATION & APPRENTICESHIP IMPROVE	Department of Finance & Administration	\$90,000	
3	E2359	2020	Bernalillo	BERN CO EDUCATIONAL CTR & AGRICULTURAL FOOD HUB	Department of Finance & Administration	\$587,000	
4	E2380	2020	Bernalillo	ALB ADULT EDUCATION FCLTY EQUIP	Department of Finance & Administration	\$25,000	
5	E2413	2020	Bernalillo	ALB INTRNATL DIST FOOD KITCHEN IMPROVE & VEH PRCHS	Department of Finance & Administration	\$60,000	
6	E2425	2020	Bernalillo	ALB MANA DE ALBUQUERQUE YOUTH PROGRAM	Department of Finance & Administration	\$25,000	
7	F2111	2021	Bernalillo	CESAR CHAVEZ CMTY CH SCHL FCLTY PRCHS	Public Education Department	\$200,000	
8	F2120	2021	Bernalillo	SAMS ACADEMY CH SCHL SECURITY SYS INFO TECH INSTAL	Public Education Department	\$100,000	
9	F2233	2021	Bernalillo	TECHNOLOGY LEADERSHIP HIGH SCHL BLDG & GRNDS REN	Public Education Department	\$80,000	
10	F2561	2021	Bernalillo	BERN CO DOLORES HUERTA PARK IMPROVE	Department of Finance & Administration	\$50,000	
11	F2564	2021	Bernalillo	BERN CO FOOD HUB CONSTRUCT	Department of Finance & Administration	\$340,000	
12	F2566	2021	Bernalillo	BERN CO HOMELESS FCLTY SHOWERS & LAUNDRY IMPROVE	Department of Finance & Administration	\$405,000	
13	F2567	2021	Bernalillo	BERN CO INFO TECH PRCHS	Department of Finance & Administration	\$100,000	
14	F2573	2021	Bernalillo	BERN CO SW MESA FIRE STATION PH 1	Department of Finance & Administration	\$75,000	
15	F2592	2021	Bernalillo	ALB CMTY KITCHEN CONSTRUCT	Department of Finance & Administration	\$205,000	
16	F2602	2021	Bernalillo	ALB ENCUENTRO CTR REN	Department of Finance & Administration	\$220,000	
17	F2604	2021	Bernalillo	ALB FAMILY SERVICES SFTY & EQUIP UPGRADE	Department of Finance & Administration	\$40,000	
18	F2616	2021	Bernalillo	ALB INTRNATL DIST FAMILY RESOURCE CTR PRCHS	Department of Finance & Administration	\$400,000	

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Capital Projects - July 2021**

ApprID	Year	County	Appropriation Title	Agency2	Amount	Audit Status	
19	F2627	2021	Bernalillo	ALB MEALS ON WHEELS EQUIP PRCHS	Department of Finance & Administration	\$180,600	
20	F2629	2021	Bernalillo	ALB MOBILE HOMELESS FCLTY VEH PRCHS	Department of Finance & Administration	\$110,000	
21	F2669	2021	Bernalillo	ALB YOUTH EDUCATION PROGRAM INFO TECH & VEH	Department of Finance & Administration	\$179,000	
22	F2679	2021	Bernalillo	CHILILI LAND GRANT FIRE DEPT CONSTRUCT	Department of Finance & Administration	\$50,000	Not Compliant
23	F2968	2021	Bernalillo	MOUNTAIN VALLEY RD IMPROVE BERN CO	Department of Transportation	\$1,000,000	
24	F2971	2021	Bernalillo	SAN YGNACIO RD SW & TAPIA BLVD SW IMPROVE BERN CO	Department of Transportation	\$250,000	
25	F3078	2021	Bernalillo	SIPI BLDG 105 INFRA IMPROVE	Higher Education Department	\$960,536	
26	E2107	2020	Chaves	FAMBROUGH MDWCA WATER METER SYS IMPROVE	Department of Environment	\$170,000	Not Compliant
27	F2531	2021	Cibola	CEBOLLETITA ACEQUIA ASSOC REN	Office of the State Engineer	\$250,500	Not Compliant
28	F2533	2021	Cibola	CUBERO ACEQUIA ASSOC IMPROVE	Office of the State Engineer	\$80,000	Not Compliant
29	F2695	2021	Cibola	CIBOLA CO PUBLIC SAFETY BLDG REN	Department of Finance & Administration	\$37,500	Not Compliant
30	F2696	2021	Cibola	CIBOLA GENERAL HOSPITAL PARKING LOT IMPROVE	Department of Finance & Administration	\$200,000	Not Compliant
31	F2312	2021	Colfax	MAXWELL SEWER LAGOON FCLTY RPLC	Department of Environment	\$75,000	Not Compliant
32	F2313	2021	Colfax	MAXWELL WATER STORAGE TANK RPLC	Department of Environment	\$70,000	Not Compliant
33	F2700	2021	Colfax	RATON LADDER TRUCK EQUIP	Department of Finance & Administration	\$1,100,000	
34	F2260	2021	Grant	COBRE CSD EMERGENCY INFO TECH EQUIP	Public Education Department	\$200,000	
35	F2261	2021	Grant	SILVER CSD FCLTY IMPROVE/EQUIP	Public Education Department	\$150,000	
36	F2328	2021	Grant	HURLEY WATER SYS CONSTRUCT	Department of Environment	\$86,000	Not Compliant
37	F2757	2021	Grant	HURLEY RECREATIONAL IMPROVE	Department of Finance & Administration	\$150,000	Not Compliant
38	E2131	2020	Guadalupe	PUERTO DE LUNA WATER LINE EXTEND GUADALUPE CO	Department of Environment	\$48,000	
39	F2772	2021	Harding	HARDING CO PKG LOT & EMERGENCY HELIPORT CONSTRUCT	Department of Finance & Administration	\$300,000	

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Capital Projects - July 2021**

ApprID	Year	County	Appropriation Title	Agency2	Amount	Audit Status	
40	F2027	2021	Lincoln	RUIDOSO DOWNS CMTY CTR PLAN & DESIGN	Aging & Long Term Services Department	\$13,700	Not Compliant
41	F2338	2021	Lincoln	CAPITAN WWATER LIFT STN IMPROVE	Department of Environment	\$175,000	Not Compliant
42	F2796	2021	Luna	COLUMBUS HEALTH CMPLX IMPROVE	Department of Finance & Administration	\$200,000	
43	F3023	2021	McKinley	PINE DRIVE DES PINEDALE CHP	Department of Transportation	\$50,000	
44	F3083	2021	McKinley	NAVAJO TECH UNIV CLASSROOM HVAC IMPROVE	Higher Education Department	\$400,000	
45	F2344	2021	Mora	GUADALUPITA MDWCA WATER SYS EQUIP	Department of Environment	\$70,000	Not Compliant
46	F2812	2021	Mora	MORA THEATER REN	Department of Finance & Administration	\$100,000	
47	E2155	2020	Multiple Co	CURRY & OTERO COS WATER SYS DECONTAMINATION	Department of Environment	\$3,000,000	
48	F2455	2021	Multiple Co	ISLETA PUEBLO WELL & TANK CONSTRUCT	Indian Affairs Department	\$10,000	
49	F2817	2021	Otero	TIMBERON WSD ROAD EQUIP PRCHS	Department of Finance & Administration	\$350,000	Not Compliant
50	E2161	2020	Rio Arriba	ABIQUIU MDWCA&MSWA WWATER FCLTY IMPROVE	Department of Environment	\$100,000	Not Compliant
51	E2166	2020	Rio Arriba	PLAZA BLANCA MDWCA RIO DE CHAMA WATER LINE	Department of Environment	\$25,000	Not Compliant
52	E2168	2020	Rio Arriba	VELARDE MDWC&MSWA METER SYS UPGRADE	Department of Environment	\$35,000	Not Compliant
53	E2173	2020	Rio Arriba	LOS OJOS FISH HATCHERY WASTEWATER IMPROVE	Department of Environment	\$85,000	
54	E2174	2020	Rio Arriba	LYBROOK MDWCA WATER SYS IMPROVE	Department of Environment	\$375,000	Not Compliant
55	F2347	2021	Rio Arriba	ALCALDE MDWC & MSWA WATER SYS EQUIP IMPROVE	Department of Environment	\$75,050	Not Compliant
56	F2351	2021	Rio Arriba	TRUCHAS MDWCA & MSWA WATER METER PRCHS INSTALL	Department of Environment	\$30,000	
57	F2352	2021	Rio Arriba	ABIQUIU MDWCA & MSWA WATER SYS IMPROVE	Department of Environment	\$936,300	Not Compliant
58	F2544	2021	Rio Arriba	ACEQUIA DEL RINCON RIO ARRIBA CO IMPROVE	Office of the State Engineer	\$20,000	Not Compliant

**Authorized But Unissued
Capital Projects - July 2021**

ApprID	Year	County	Appropriation Title	Agency2	Amount	Audit Status	
59	F2835	2021	Rio Arriba	TIERRA AMARILLA LAND GRANT LAND ACQ	Department of Finance & Administration	\$70,000	Not Compliant
60	F2844	2021	Roosevelt	ROOSEVELT CO SPECIAL HOSPITAL DIST EQUIP	Department of Finance & Administration	\$175,000	
61	F2845	2021	Roosevelt	ROOSEVELT CO SPECIAL HOSPITAL DISTRICT PKG LOT	Department of Finance & Administration	\$50,000	
62	E2184	2020	San Juan	NAVAJO DAM DWC & MSWC FIREPROOF BLDGS	Department of Environment	\$90,000	Not Compliant
63	F2045	2021	San Juan	GADII'AH/TO'KOI CHP SENIOR CTR CONSTRUCT	Aging & Long Term Services Department	\$150,000	
64	F2046	2021	San Juan	SHIPROCK CHP SENIOR CENTER PKG LOT IMPROVE	Aging & Long Term Services Department	\$100,000	
65	F2358	2021	San Juan	NAVAJO DAM DWC & MSWC WATER STRG CONSTRUCT	Department of Environment	\$900,000	Not Compliant
66	F3041	2021	San Juan	BECLABITO CHP HELIPAD ACCESS RD IMPROVE	Department of Transportation	\$100,000	
67	F3042	2021	San Juan	BECLABITO CHP HELIPAD CONSTRUCT	Department of Transportation	\$100,000	Not Compliant
68	F3046	2021	San Juan	NAVAJO RT 367 IMPROVE UPPER FRUITLAND CHP	Department of Transportation	\$100,000	
69	F3088	2021	San Juan	DINE COLLEGE SHIPROCK AGR MLTPRPS CTR IMPROVE	Higher Education Department	\$1,100,000	
70	E2072	2020	San Miguel	LAS VEGAS CITY PSD YOUTH CENTER	Public Education Department	\$1,400,000	
71	E2194	2020	San Miguel	LAS TUSAS MDWCA WATER SYS IMPROVE	Department of Environment	\$58,000	Not Compliant
72	E2689	2020	San Miguel	BERNAL LIB INFO TECH & INFRA IMPROVE	Department of Finance & Administration	\$10,000	
73	F2268	2021	San Miguel	VALLEY ELEM & MID SCHL HEALTH CTR REN	Public Education Department	\$200,000	
74	F2359	2021	San Miguel	CHAPELLE MDCA WATER SYS CONSTRUCT	Department of Environment	\$25,000	Not Compliant
75	F2360	2021	San Miguel	EL CRESTON MDWCA WATER SYS IMPROVE	Department of Environment	\$50,000	Not Compliant
76	F2363	2021	San Miguel	PENDARIES VILLAGE MDWCA WATER IMPROVE	Department of Environment	\$619,200	Not Compliant
77	F2364	2021	San Miguel	PECOS LAGOON REMOVAL SAN MIGUEL CO	Department of Environment	\$200,000	
78	F2551	2021	San Miguel	ACEQUIA MADRE DE LOS ROMEROS IMPROVE	Office of the State Engineer	\$20,000	Not Compliant
79	F2553	2021	San Miguel	WEST PECOS ACEQUIA REPAIR & IMPROVE	Office of the State Engineer	\$50,000	Not Compliant
80	F2270	2021	Sandoval	RIO RANCHO PSD ROBOTICS PROGRAM PRCHS	Public Education Department	\$150,000	

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Capital Projects - July 2021**

	ApprID	Year	County	Appropriation Title	Agency2	Amount	Audit Status
81	F2367	2021	Sandoval	PENA BLANCA WSD WATER SYS IMPROVE	Department of Environment	\$100,000	
82	F2883	2021	Sandoval	JEMEZ SPRINGS CMTY PK PRF STAGE IMPROVE	Department of Finance & Administration	\$7,000	Not Compliant
83	F3049	2021	Sandoval	JEMEZ SPRINGS DARK SKY LIGHT CONSTRUCT	Department of Transportation	\$139,833	Not Compliant
84	F3050	2021	Sandoval	MOONEY BLVD BRIDGE DES JEMEZ SPRINGS	Department of Transportation	\$50,000	Not Compliant
85	F2055	2021	Santa Fe	NAMBE PUEBLO SENIOR CTR IMPROVE	Aging & Long Term Services Department	\$375,000	Not Compliant
86	F2056	2021	Santa Fe	SANTA FE CO ABEDON LOPEZ SENIOR CTR UPGRADE	Aging & Long Term Services Department	\$137,000	
87	F2376	2021	Santa Fe	LA BAJADA CMTY DITCH & MDWA HYDRANT & METER INSTAL	Department of Environment	\$35,000	Not Compliant
88	F2377	2021	Santa Fe	LA BAJADA CMTY DITCH & MDWA WATERLINE CONSTRUCT	Department of Environment	\$10,000	Not Compliant
89	F2382	2021	Santa Fe	SANTA FE VEREDA DE VALENCIA WWATER SYS IMPROVE	Department of Environment	\$300,000	Not Compliant
90	F2891	2021	Santa Fe	SANTA FE CO ELDORADO FIRE STATION 4 DES	Department of Finance & Administration	\$130,000	
91	F2893	2021	Santa Fe	SANTA FE CO RECOVERY CTR FCLTY EXPAND	Department of Finance & Administration	\$1,305,000	
92	F2894	2021	Santa Fe	CHIMAYO BENNIE J. CHAVEZ CMTY CTR REN	Department of Finance & Administration	\$185,000	
93	F2896	2021	Santa Fe	EDGEWOOD FIRE STN 1 APPARATUS BAY	Department of Finance & Administration	\$20,000	
94	F2899	2021	Santa Fe	SANTA FE HOMEBOUND MEALS PROGRAM IMPROVE	Department of Finance & Administration	\$250,000	Not Compliant
95	F2900	2021	Santa Fe	SANTA FE PARKS UPGRADE	Department of Finance & Administration	\$1,000,000	Not Compliant
96	F2901	2021	Santa Fe	SANTA FE SOUTHSIDE TEEN CTR CONSTRUCT	Department of Finance & Administration	\$1,805,000	Not Compliant
97	F2902	2021	Santa Fe	SANTA FE TIERRA CONTENTA TRAIL CONSTRUCT	Department of Finance & Administration	\$300,000	Not Compliant
98	F2903	2021	Santa Fe	SANTA FE MIDTOWN INFRA DES CONSTRUCT	Department of Finance & Administration	\$1,000,000	Not Compliant
99	F2954	2021	Santa Fe	LA BAJADA CMTY DITCH & MDWA BROADBAND INFO TECH	Department of Finance & Administration	\$20,000	Not Compliant
100	F3055	2021	Santa Fe	US HWY 84/285 ROAD NOISE MITIGATION	Department of Transportation	\$400,000	

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101	F3056	2021	Santa Fe	ZAFARANO DR EXT SANTA FE CO	Department of Transportation	\$100,000	
102	F3057	2021	Santa Fe	GOVERNOR MILES RD IMPROVE SANTA FE	Department of Transportation	\$300,000	Not Compliant
103	F3058	2021	Santa Fe	PASEO DE LAS VISTAS CONSTRUCT SANTA FE	Department of Transportation	\$275,000	Not Compliant
104	F3059	2021	Santa Fe	ST MICHAELS DR & SIRINGO RD INFRA CONSTRUCT SANTA	Department of Transportation	\$350,000	Not Compliant
105	F2958	2021	Statewide	DPS ROBOT PURCHASE	Department of Public Safety	\$483,200	
106	F2279	2021	Taos	TAOS MSD SECURITY SYS EQUIP	Public Education Department	\$250,000	
107	F2389	2021	Taos	RIO LUCIO DWCA WATER SYS IMPROVE	Department of Environment	\$48,590	Not Compliant
108	F2390	2021	Taos	TALPA MDWCA WATER SYS IMPROVE	Department of Environment	\$50,000	Not Compliant
109	F2391	2021	Taos	PENASCO MDWC&MSWA WATER SYSTEM IMPROVE	Department of Environment	\$100,000	Not Compliant
110	F2392	2021	Taos	RED RIVER WATER SYS IMPROVE	Department of Environment	\$300,000	
111	F2917	2021	Taos	DON FERNANDO DE TAOS LAND GRANT-MERCED CONSTRUCT	Department of Finance & Administration	\$50,000	Not Compliant
112	F3064	2021	Taos	BLUEBERRY HILL RD IMPROVE EL PRADO	Department of Transportation	\$300,000	
113	E2773	2020	Torrance	ESTANCIA LIB INFO TECH & INFRA IMPROVE	Department of Finance & Administration	\$10,000	
114	F2394	2021	Torrance	DURAN WATER SYS IMPROVE CONSTRUCT	Department of Environment	\$25,000	
115	F2925	2021	Torrance	WILLARD HEAVY EQUIP & DEMO	Department of Finance & Administration	\$50,000	Not Compliant
116	F2926	2021	Torrance	WILLARD YOUTH REC & RESOURCE CTR CONSTRUCT	Department of Finance & Administration	\$169,000	Not Compliant
Total				116 Projects	\$31,201,009		

Your Council's of Government (COGs)



NewMARC

New Mexico Association of Regional Councils

NewMARC: New Mexico's Councils of Government

District 1: Northwest NM Council of Governments

(San Juan, Mckinley, Cibola Counties)
106 West Aztec Avenue | Gallup, New Mexico, 87301
P(505) 722-4327 | F(505) 722-9211
www.NWNMCOG.com

District 2: North Central NM Economic Development District

(Rio Arriba, Santa Fe, Taos, Los Alamos, Colfax, Mora, San Miguel Counties)
3900 Paseo del Sol | PO Box 5115 | Santa Fe, New Mexico, 87502
P(800) 699-4927 | P(505) 395-2668 | F(887) 293-3710
www.NCNMEDD.com

District 3: Mid-Region Council of Governments

(Sandoval, Bernalillo, Valencia, Torrance Counties)
809 Copper Ave., NW | Albuquerque, New Mexico, 87102
P(505) 247-1750 | F(505) 247-1753
www.MRCOG-NM.gov

District 4: Eastern Plains Council of Governments

(Union, Harding, Quay, Curry, Roosevelt, Guadalupe, De Baca Counties)
418 North Main St. | Clovis, New Mexico, 88101
P(575) 762-7714 | F(575) 762-7715
www.EPCOG.org

District 5: Southwest NM Council of Governments

(Catron, Hidalgo, Luna, Grant Counties)
1203 North Hudson St., 2nd Floor | PO Box 2157 | Silver City, NM, 88062
P(575) 388-1509 | F(575) 388-1500
www.SWNMCOG.org

District 6: Southeastern NM Economic Development District

(Lincoln, Otero, Chaves, Eddy, Lea Counties)
1600 Se. Main Street Suite D | Roswell, New Mexico, 88203
P(575) 624-6131 | F(575) 624-6134
www.SNMEDD.org

District 7: South Central Council of Governments

(Socorro, Sierra, Dona Ana Counties)
600 Hwy 195, Suite C | PO Box 1072 | Elephant Butte, New Mexico, 87935
P(575) 744-4857 | F(575) 744-5021
www.SCCOG-NM.com

Upcoming Training Opportunities continued...

- Wednesday, August 11, 2021 • 10:00 AM-12:00 PM • Community Development Block Grant Opportunities – LGD Community Development Bureau
- Thursday, August 12, 2021 • 10:00 AM-12:00 PM • Planning, Vetting, Application & Funding – NWNM Council of Governments

ICIP Trainings Series 2

- Monday, August 16, 2021 • 10:00-11:00 AM • Arts in Public Places (AIPP) – NM Arts
- Wednesday, August 18, 2021 • 10:00 AM-12:00 PM • Ways to Develop Cost Estimates – SW Council of Governments
- Thursday, August 19, 2021 • 10:00 AM-12:00 PM • How Best to Incorporate Outdoor Recreation Planning in an ICIP – NM Outdoor Recreation Department
- ICIP Trainings Series 3 ... More to come on the week of August 23rd & 30th!
- Senior Citizen Center ICIP's • August 23, 2021 • 10:00 AM – Aging & Long Term Services
- Thursday, August 26, 2021 • 10:00 AM-12:00 PM • FUNDIT, Economic Recovery & Renewable Energy – NM Economic Development
- Capital Outlay Request Form • August 30, 2021 • 10:00 AM– Legislative Council Service
- Tribal Governments and the ICIP and NM Finance Authority - WTB, Colonia's, and more

25th Annual New Mexico Infrastructure Finance Virtual Conference (IFC) October 25 & 26, 2021



<http://www.nmifc.com/>



New Mexico
Infrastructure
Finance
Conference

Community Development Bureau

Carmen Morin, Bureau Chief

CarmenB.Morin@state.nm.us

505-470-8979



ICIP 101 Survey