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## FISCAL IMPACT REPORT

SPONSOR SFC ORIGINAL DATE 3/16/17  
 LAST UPDATED \_\_\_\_\_ HB \_\_\_\_\_

SHORT TITLE Restoring Funding to Public Schools SB 462/SFCS

ANALYST Gudgel/Kehoe/Snyder

### APPROPRIATION (dollars in thousands)

Appropriation		Recurring or Nonrecurring	Fund Affected
FY17	FY18		
\$72,300.0		Non-recurring	Severance Tax Bond
\$46,100.0		Non-recurring	Supplemental Severance Tax Bond
\$4,000.0		Non-recurring	Public School Capital Outlay Fund
\$1,000.0		Nonrecurring	Big Game Enhancement Fund
\$1,000.0		Nonrecurring	Habitat Management Fund
\$3,500.0		Nonrecurring	Game Protection Fund
\$600.0		Nonrecurring	Bond Retirement Fund

(Parenthesis ( ) Indicate Expenditure Decreases)

### REVENUE (dollars in thousands)

Estimated Revenue			Recurring or Nonrecurring	Fund Affected
FY17	FY18	FY19		
\$7,586.5			Non-recurring	General Fund
\$46,100.0			Non-recurring	School District and Charter School Cash Balances
\$2,000.0			Non-recurring	State Road Fund

(Parenthesis ( ) Indicate Revenue Decreases)

### SOURCES OF INFORMATION

LFC Files  
 LESC Files

**SUMMARY**

Synopsis of Bill

Senate Finance Committee Substitute for Senate Bill 462 proposes to allocate \$46.1 million in severance tax bonds (STB), generally used for statewide capital outlay projects, to the public school capital outlay fund for public school capital outlay projects (Section 2). The bill then uses \$46.1 million of supplemental severance tax bonds generally reserved for public school projects to replace prior year general fund appropriations for capital projects (Sections 1 and 6). The bill repeals Laws 2017, Chapter 3, Section 2 (Senate Bill 114) thereby restoring the estimated \$46.1 million in cash balances swept from school districts and charter schools (Sections 8 and 35). *See Attachment A.* These actions result in available funding for public school capital outlay projects being held harmless while severance tax bonding capacity is reduced by \$46.1 million for new projects and school district and charter school cash balances are not reduced by the estimated \$46.1 million assumed in Senate Bill 114.

Section 3 of the bill suspends for one year senior severance tax bond allocations for water projects and Section 4 of the bill preserves water rights adjudication funding to the Office of the State Engineer and the Administrative Office of the Courts in the amount they would have otherwise received as a result of the 9 percent allocation to the water project fund.

Sections 5 and 7 of the bill transfer \$6 million from the capitol buildings repair fund to the general fund to replace prior year general fund appropriations for capital projects. Additionally, Section 5 transfers nearly \$1.6 million of cash balances in certain funds to the general fund.

Sections 9 through 34 of the bill authorize \$26.2 million from STB capacity and \$10.1 million from other state funds for the purpose of funding capital outlay projects statewide. *See Attachment B for capital outlay projects proposed for funding within this bill.*

**FISCAL IMPLICATIONS**

The chart below demonstrates the impact of the bill:

Senate Finance Committee Substitute for SB462 (in millions)					
	General Fund	Other State Funds	STB	STB Earmarks	PSCOF
FY17 Capacity			\$ 61.9	\$ 20.8	\$ 99.5
Suspend Water Project Fund (Section 3)			\$ 10.4	\$ (10.4)	
Appropriate STB to PSCOF (Section 2)			\$ (46.1)		\$ 46.1
Authorize issuance of SSTB and appropriate to GF (Sections 1 and 6)	\$ 46.1				\$ (46.1)
Repeal cash balance sweep (Sections 8 and 35)	\$ (46.1)				
Authorize STB and other state funds for projects (Sections 9 thru 34)		\$ (6.1)	\$ (26.2)		\$ (4.0)
CBRF swap to GF (Sections 5 and 7)	\$ 6.0				
HB452 - Sweeps (Section 5)	\$ 1.6				
<b>Total</b>	<b>\$ 7.6</b>	<b>\$ (6.1)</b>	<b>\$ -</b>	<b>\$ 10.4</b>	<b>\$ 95.5</b>

Senior severance tax bond capacity was estimated at \$153.4 million before deductions, including \$19.7 million for authorized but unissued bonds; 4.5 percent of capacity equal to \$5.2 million for deposit into the tribal infrastructure project fund; and 4.5 percent of capacity equal to \$5.2 million for deposit into the colonias infrastructure project fund and \$51 million of 2016 funded projects leaving \$61.9 of capacity. The \$61.9 million of capacity when added to the \$10.4 million for the water project suspension earmark results in \$72.3 million net capacity.

Section 2 authorizes the use of \$46.1 million severance tax bond (STB) capacity for public school capital projects generally funded with supplemental severance tax bonds (SSTB).

Sections 1 and 6 transfer \$46.1 million of SSTB proceeds to the general fund for use by the Department of Finance and Administration to restore prior year general fund capital outlay appropriations for capital project appropriations whose expenditure periods end on or before June 30, 2016.

Sections 8 and 35 of the bill repeal an estimated \$46.1 million in school district and charter school cash balance sweeps in Laws 2017, Chapter 3 that were intended to shore up general fund reserves. The repeal restores an estimated \$46.1 million to school district and charter school cash balances.

Sections 1, 2, 6, 8 and 35 result in a decrease of \$46.1 million in STB capacity for new capital outlay projects in FY17 and restoration of \$46.1 million in cash balance sweeps to school districts and charter schools. The general fund and funding from public school capital outlay projects are not impaired. The bill reduces money available for statewide capital outlay projects from approximately \$72.3 million to an estimated \$26.2 million to hold school districts and charter schools harmless from the cash balance sweeps enacted in Laws 2017, Chapter 3.

Section 3 suspends the issuance of \$10.4 million in STBs for the water project fund in FY17, increasing STB capacity for statewide projects by approximately \$10.4 million.

Section 4 preserves the allocation of approximately \$1 million to the Office of the State Engineer and the Administrative Office of the Courts for water rights adjudication if the 9 percent for water was not suspended.

Sections 5 and 7 transfer \$6 million from the capitol buildings repair fund to the general fund to restore allotments from general fund appropriations whose expenditure periods end on or before June 30, 2016, for purposes allowable for use of the capitol buildings repair fund. Additionally, Section 5 transfers approximately \$1.6 million to the general fund from the following funds:

Agency	Fund Name	Amount
RHCA	Discount Prescription Drug Program Fund	\$16.9
GSD	Property Control Reserve Fund	\$808.0
RLD	Landscape Architects Fund	\$0.0
RLD	Pharmacy Fund	\$91.7
RLD	Board of Dental Health Care Fund	\$50.0
RLD	Construction Industries Publications Fund	\$43.2
RLD	Interior Design Board Fund	\$17.5
OSI	Insurance Examination Fund	\$1.4
BON	Board of Nursing Fund	\$8.0
NMED	Radiologic Technology Fund	\$140.2
NMED	Solid Waste Facility Grant Fund	\$85.0
NMED	Voluntary Remediation Fund	\$30.0
PED	Teacher Professional Development Fund	\$78.9
PED	Incentives for School Improvement Fund	\$46.3
PED	Charter Schools Stimulus Fund	\$14.2
PED	Educational Technology Fund	\$14.2
PED	Family and Youth Resource Fund	\$1.1
HED	Program Development Enhancement Fund	\$139.9
	<b>Total</b>	<b>\$1,586.5</b>

Section 36 makes the sale and exchange of STB for SSTB (Sections 1, 2 and 6), the suspension of STBs for water projects (Section 3), and the use of STB for water rights adjudication (Section 4) contingent on enactment of the school district and charter school cash balance sweeps in Laws 2017, Chapter 3 (Sections 8 and 35).

Section 37 provides an effective for the sale and exchange of STB for SSTB (Sections 1, 2 and 6), the suspension of STB for water projects (Section 3), and the use of STB for water rights adjudications (Section 4) that is seven (7) days after enactment of repeal of the school district and charter school cash balance sweeps in Laws 2017, Chapter 3 (Sections 8 and 35).

Sections 36 and 37 seek to ensure that the use of STB for SSTB for deposit into the general fund and suspension of STB for water projects can only take place if the school district and charter school cash balance sweep is repealed.

Sections 9 through 34 authorize \$26.2 million from STB capacity and \$10.1 million from other state funds for the purpose of funding capital outlay projects statewide. Of the \$10.1 million in other state funds, \$4 million is authorized from the public school capital outlay fund for Zuni, Gallup-McKinley County, and Grants-Cibola County public schools, contingent upon approval by the Public School Capital Outlay Council. Supplemental severance tax bond (SSTB) capacity dedicated for school construction is an estimated \$99.5 million.

The appropriations and authorization to expend funds in Sections 9 through 34 of this bill are nonrecurring expenses to STB capacity and other state funds (OSF). Any unexpended or unencumbered balance shall revert to the originating fund. The public school capital outlay fund is a non-reverting fund. The balance of appropriations made from the general fund or other state fund to the Indian Affairs Department or the Aging and Long-Term Services Department for a project located on lands of an Indian nation, tribe or pueblo shall revert to the tribal infrastructure project fund. In compliance with the Severance Tax Bonding Act, the State Board of Finance (BOF) is authorized to issue and sell STB in an amount not to exceed the total of the amounts appropriated in this bill.

For the purposes in Sections 9 and 10 of this bill, “unexpended balance” means the remainder of an appropriation after reserving for unpaid costs and expenses covered by binding written obligations to third parties.

Based on the certification of project readiness by grantees, the BOF authorizes the sale of bonds. The agencies named in this bill shall certify to the BOF when the money from the proceeds of the severance tax bonds authorized in the bill is needed for the purposes specified in the applicable section of the bill. Before an agency certifies for issuance of the bonds, the project must be developed sufficiently so that the agency reasonably expects to: 1) incur within six months after the applicable bonds have been issued a substantial binding obligation to a third party to expend at least five percent of the bond proceeds for the project; and 2) spend at least eighty-five percent of the bond proceeds within three years after the applicable bonds have been issued. If an agency has not certified the readiness for STB issuance to the BOF by the end of fiscal year 2019, the authorization is void.

The BOF must comply with the Internal Revenue Service (IRS) Code of 1986, as amended. The issuance of tax-exempt bonds for projects not ready to commence leaves the state open to noncompliance with the IRS Code. Failure to spend STB proceeds in a timely manner causes the

state, under IRS regulations, to have to rebate interest earnings the state could otherwise use to reduce the cost of a project or to reduce debt service costs.

## **SIGNIFICANT ISSUES**

The overview of executive recommendations released on January 10, 2017, proposed to use the 2017 STB capacity totaling approximately \$61.9 million to exchange with taxable SSTBs in the same amount for transfer to general fund to shore up the states' reserves. The executive proposal would mean no new capacity for statewide capital outlay projects in 2017. The executive supports suspending allocations to the water, tribal, and colonias funds for one year for use for water rights settlements and acquisitions, water rights adjudication, public safety and economic development initiatives, though individual projects and amounts were not identified by the executive .

For 2017, state agency priority capital requests total \$502.7 million while higher education institutions and special and tribal school requests total \$82.1 million. The LFC staff “framework” for consideration by the full Legislature listed in Volume III of the LFC Budget Documents is based on criteria, site visits, review of infrastructure capital improvement plans, monthly meetings with major departments, and testimony at hearings held in the interim. The proposed projects reflect the most critical projects impacting public health and safety and ongoing projects requiring additional funds to complete. Authorizations to expend money from “other state funds” for capital projects are also listed in Volume III.

The fund balance sweeps included in Section 5 were identified by Department of Finance and Administration (DFA) and Legislative Finance Committee (LFC) staff prior to the 2017 legislative session. Staff worked to identify fund balances available to transfer to the general fund that were not budgeted and would not impact agency operations. To do this, staff relied on agency projected FY17 ending fund balances and the amounts recommended for FY18 operating budgets. The amounts included in the bill reflect consensus amounts available to be swept as of March 2017.

LMK/SS/sec

Public Schools SEG Credit						
School District or Charter School	FY16 Program Cost at \$4,037.75	FY16 Budgeted Cash Carry Over	FY16 Cash Percent of FY16 Program Cost	SB114 Senate Substitute \$49.4 M <sup>1</sup>	House Floor Amendment: 4% Credit Floor based on Cash <sup>2</sup>	Conference Comm. Action: 3% Credit Floor based on Cash <sup>3</sup>
1 ACAD FOR TECH & CLASSICS	\$ 2,611,645	\$ 55,270	2.1%	\$ 51,059	\$ -	\$ -
2 ACADEMY OF TRADES & TECH ST. CHARTER (APS)	\$ 1,778,072	\$ 367,256	20.7%	\$ 34,762	\$ 34,762	\$ 34,762
3 ACE (APS)	\$ 3,416,647	\$ 603,700	17.7%	\$ 66,797	\$ 66,797	\$ 66,797
4 ALAMOGORDO	\$ 39,764,868	\$ 3,463,495	8.7%	\$ 777,418	\$ 777,418	\$ 777,418
5 ALB TALENT DEV SECONDARY	\$ 1,770,521	\$ 205,766	11.6%	\$ 34,614	\$ 34,614	\$ 34,614
6 ALBUQUERQUE	\$ 636,877,098	\$ 53,869,288	8.5%	\$ 12,451,188	\$ 12,451,188	\$ 12,451,188
7 ALBUQUERQUE CHARTER ACADEMY	\$ 2,696,058	\$ 638,622	23.7%	\$ 52,709	\$ 52,709	\$ 52,709
8 ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	\$ 2,831,706	\$ 1,230,060	43.4%	\$ 55,361	\$ 55,361	\$ 55,361
9 ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	\$ 2,311,127	\$ -	0.0%	\$ 45,183	\$ -	\$ -
10 ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	\$ 1,952,801	\$ 461,276	23.6%	\$ 38,178	\$ 38,178	\$ 38,178
11 ALDO LEOPOLD ST. CHARTER (SILVER CITY)	\$ 1,577,165	\$ 488,791	31.0%	\$ 30,834	\$ 30,834	\$ 30,834
12 ALICE KING COMMUNITY SCHOOL	\$ 2,205,690	\$ 214,000	9.7%	\$ 43,122	\$ 43,122	\$ 43,122
13 ALMA D' ARTE STATE CHARTER (LAS CRUCES)	\$ 1,888,759	\$ 130,000	6.9%	\$ 36,926	\$ 36,926	\$ 36,926
14 AMY BIEHL ST. CHARTER (APS)	\$ 3,273,642	\$ 705,949	21.6%	\$ 64,001	\$ 64,001	\$ 64,001
15 ANANSI CHARTER	\$ 1,446,859	\$ 39,048	2.7%	\$ 28,287	\$ -	\$ -
16 ANIMAS	\$ 2,252,309	\$ 464,595	20.6%	\$ 44,034	\$ 44,034	\$ 44,034
17 ANTHONY CHARTER (GADSDEN)	\$ 848,582	\$ 139,929	16.5%	\$ 16,590	\$ 16,590	\$ 16,590
18 ARTESIA	\$ 27,957,215	\$ 3,047,902	10.9%	\$ 546,574	\$ 546,574	\$ 546,574
19 ASK ACADEMY ST. CHARTER (RIO RANCHO)	\$ 3,060,683	\$ 74,000	2.4%	\$ 59,838	\$ -	\$ -
20 AZTEC	\$ 21,475,981	\$ 3,695,331	17.2%	\$ 419,864	\$ 419,864	\$ 419,864
21 BELEN	\$ 30,229,758	\$ 942,973	3.1%	\$ 591,003	\$ -	\$ 36,080
22 BERNALILLO	\$ 23,817,795	\$ 2,023,888	8.5%	\$ 465,647	\$ 465,647	\$ 465,647
23 BLOOMFIELD	\$ 21,789,536	\$ 2,576,071	11.8%	\$ 425,994	\$ 425,994	\$ 425,994
24 CAPITAN	\$ 4,407,572	\$ 1,107,466	25.1%	\$ 86,170	\$ 86,170	\$ 86,170
25 CARINOS DE LOS NINOS (ESPANOLA)	\$ 1,233,395	\$ 39,689	3.2%	\$ 24,113	\$ -	\$ 2,687
26 CARLSBAD	\$ 51,867,854	\$ 9,122,603	17.6%	\$ 1,014,036	\$ 1,014,036	\$ 1,014,036
27 CARRIZOZO	\$ 1,893,890	\$ 121,749	6.4%	\$ 37,026	\$ 37,026	\$ 37,026
28 CENTRAL CONS.	\$ 46,998,849	\$ 11,673,494	24.8%	\$ 918,845	\$ 918,845	\$ 918,845
29 CESAR CHAVEZ COMM. ST. CHARTER (APS)	\$ 2,074,459	\$ 500,000	24.1%	\$ 40,556	\$ 40,556	\$ 40,556
30 CHAMA VALLEY	\$ 4,449,540	\$ 191,064	4.3%	\$ -	\$ -	\$ -
31 CHRISTINE DUNCAN COMMUNITY	\$ 1,849,705	\$ 71,596	3.9%	\$ 36,162	\$ -	\$ 16,105
32 CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	\$ 2,746,671	\$ 157,720	5.7%	\$ 53,698	\$ 47,853	\$ 53,698
33 CIMARRON	\$ 4,175,369	\$ 315,168	7.5%	\$ 81,630	\$ 81,630	\$ 81,630
34 CLAYTON	\$ 4,730,854	\$ 753,381	15.9%	\$ 92,490	\$ 92,490	\$ 92,490
35 CLOUDCROFT	\$ 3,682,618	\$ 706,277	19.2%	\$ 71,997	\$ 71,997	\$ 71,997
36 CLOVIS	\$ 58,835,921	\$ 10,571,214	18.0%	\$ 1,150,265	\$ 1,150,265	\$ 1,150,265
37 COBRE CONS.	\$ 12,318,606	\$ 434,791	3.5%	\$ 240,833	\$ -	\$ 65,233
38 CORAL COMMUNITY (APS)	\$ 1,355,723	\$ 129,321	9.5%	\$ 26,505	\$ 26,505	\$ 26,505
39 CORONA	\$ 1,488,363	\$ 73,540	4.9%	\$ -	\$ -	\$ -
40 CORRALES INTERNATIONAL	\$ 2,402,691	\$ 59,998	2.5%	\$ 46,974	\$ -	\$ -

Public Schools SEG Credit						
School District or Charter School	FY16 Program Cost at \$4,037.75	FY16 Budgeted Cash Carry Over	FY16 Cash Percent of FY16 Program Cost	SB114 Senate Substitute \$49.4 M <sup>1</sup>	House Floor Amendment: 4% Credit Floor based on Cash <sup>2</sup>	Conference Comm. Action: 3% Credit Floor based on Cash <sup>3</sup>
41 COTTONWOOD CHARTER	\$ 1,303,285	\$ 93,633	7.2%	\$ 25,480	\$ 25,480	\$ 25,480
42 COTTONWOOD CLASSICAL ST. CHARTER (APS)	\$ 4,347,978	\$ 18,693	0.4%	\$ 85,005	\$ -	\$ -
43 CUBA	\$ 5,647,270	\$ 613,086	10.9%	\$ 110,406	\$ 110,406	\$ 110,406
44 DEMING	\$ 38,099,934	\$ 1,994,347	5.2%	\$ 744,868	\$ 470,350	\$ 744,868
45 DEMING CESAR CHAVEZ	\$ 1,383,818	\$ 1,063,093	76.8%	\$ 27,054	\$ 27,054	\$ 27,054
46 <b>DES MOINES</b>	<b>\$ 1,528,341</b>	<b>\$ 86,798</b>	<b>5.7%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
47 DEXTER	\$ 8,118,906	\$ 846,188	10.4%	\$ 158,728	\$ 158,728	\$ 158,728
48 DIGITAL ARTS & TECH ACADEMY	\$ 2,447,470	\$ 380,981	15.6%	\$ 47,849	\$ 47,849	\$ 47,849
49 DORA	\$ 2,840,464	\$ 589,228	20.7%	\$ 55,532	\$ 55,532	\$ 55,532
50 DREAM DINE' (CENTRAL)	\$ 482,184	\$ 84,314	17.5%	\$ 9,427	\$ 9,427	\$ 9,427
51 DULCE	\$ 6,287,758	\$ 1,481,498	23.6%	\$ 122,928	\$ 122,928	\$ 122,928
52 DZIT DIT LOOL DEAP (GALLUP)	\$ 230,915	\$ -	0.0%	\$ 4,514	\$ -	\$ -
53 EAST MOUNTAIN	\$ 2,654,942	\$ 311,437	11.7%	\$ 51,905	\$ 51,905	\$ 51,905
54 EL CAMINO REAL	\$ 2,884,694	\$ -	0.0%	\$ 56,397	\$ -	\$ -
55 ELIDA	\$ 1,631,376	\$ 71,814	4.4%	\$ 31,894	\$ 6,559	\$ 22,873
56 ESPAÑOLA	\$ 30,062,571	\$ 1,686,880	5.6%	\$ 587,735	\$ 484,377	\$ 587,735
57 ESTANCIA	\$ 6,884,743	\$ 1,276,145	18.5%	\$ 134,599	\$ 134,599	\$ 134,599
58 ESTANCIA VALLEY (MORIARTY)	\$ 2,378,788	\$ 48,730	2.0%	\$ 46,506	\$ -	\$ -
59 EUNICE	\$ 6,170,332	\$ 1,491,080	24.2%	\$ 120,632	\$ 120,632	\$ 120,632
60 EXPLORE ACADEMY (ALBUQUERQUE)	\$ 2,397,232	\$ -	0.0%	\$ 46,867	\$ -	\$ -
61 FARMINGTON	\$ 75,912,232	\$ 6,215,822	8.2%	\$ 1,484,113	\$ 1,484,113	\$ 1,484,113
62 FLOYD	\$ 2,539,882	\$ 211,392	8.3%	\$ 49,656	\$ 49,656	\$ 49,656
63 FT. SUMNER	\$ 3,469,558	\$ 662,954	19.1%	\$ 67,831	\$ 67,831	\$ 67,831
64 GADSDEN	\$ 101,132,906	\$ 17,111,661	16.9%	\$ 1,977,187	\$ 1,977,187	\$ 1,977,187
65 GALLUP	\$ 85,721,751	\$ 16,867,235	19.7%	\$ 1,675,893	\$ 1,675,893	\$ 1,675,893
66 GILBERT L. SENA STATE CHARTER (APS)	\$ 1,873,932	\$ 120,000	6.4%	\$ 36,636	\$ 36,636	\$ 36,636
67 GORDON BERNELL	\$ 2,726,652	\$ 533,000	19.5%	\$ 53,307	\$ 53,307	\$ 53,307
68 <b>GRADY</b>	<b>\$ 1,682,797</b>	<b>\$ 103,029</b>	<b>6.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
69 GRANTS	\$ 28,892,782	\$ 2,591,221	9.0%	\$ 564,865	\$ 564,865	\$ 564,865
70 HAGERMAN	\$ 4,307,100	\$ 817,579	19.0%	\$ 84,205	\$ 84,205	\$ 84,205
71 HATCH	\$ 9,450,725	\$ 211,261	2.2%	\$ 184,765	\$ -	\$ -
72 HEALTH LEADERSHIP CHARTER (APS)	\$ 2,408,809	\$ 616,909	25.6%	\$ 47,093	\$ 47,093	\$ 47,093
73 HOBBS	\$ 66,558,251	\$ 5,945,938	8.9%	\$ 1,301,239	\$ 1,301,239	\$ 1,301,239
74 <b>HONDO</b>	<b>\$ 1,909,355</b>	<b>\$ 58,662</b>	<b>3.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
75 HORIZON ACADEMY WEST ST. CHARTER (APS)	\$ 2,928,390	\$ 426,880	14.6%	\$ 57,251	\$ 57,251	\$ 57,251
76 <b>HOUSE</b>	<b>\$ 1,495,175</b>	<b>\$ 129,995</b>	<b>8.7%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
77 INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	\$ 2,361,785	\$ 455,000	19.3%	\$ 46,174	\$ 46,174	\$ 46,174
78 J. PAUL TAYLOR ACADEMY (LAS CRUCES)	\$ 1,358,206	\$ 34,616	2.5%	\$ 26,553	\$ -	\$ -
79 JAL	\$ 3,965,741	\$ 512,037	12.9%	\$ 77,532	\$ 77,532	\$ 77,532
80 JEFFERSON MONT. ACAD.	\$ 1,884,002	\$ 57,771	3.1%	\$ 36,833	\$ -	\$ 1,251

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81 JEMEZ MOUNTAIN	\$ 2,895,026	\$ 1,000,965	34.6%	\$ 56,599	\$ 56,599	\$ 56,599
82 JEMEZ VALLEY	\$ 3,384,200	\$ 384,859	11.4%	\$ 66,162	\$ 66,162	\$ 66,162
83 LA ACADEMIA DE ESPERANZA	\$ 4,143,107	\$ 208,575	5.0%	\$ 80,999	\$ 42,851	\$ 80,999
84 LA ACADEMIA DOLORES HUERTA (LAS CRUCES)	\$ 1,422,544	\$ 244,755	17.2%	\$ 27,811	\$ 27,811	\$ 27,811
85 LA PROMESA ST. CHARTER (APS)	\$ 2,777,201	\$ -	0.0%	\$ 54,295	\$ -	\$ -
86 LA RESOLANA LEADERSHIP (APS)	\$ 841,330	\$ -	0.0%	\$ 16,448	\$ -	\$ -
87 LA TIERRA MONTESSORI (ESPANOLA)	\$ 1,092,328	\$ -	0.0%	\$ 21,355	\$ -	\$ -
88 LAKE ARTHUR	\$ 1,762,377	\$ 187,914	10.7%	\$ -	\$ -	\$ -
89 LAS CRUCES	\$ 181,246,268	\$ 7,297,634	4.0%	\$ 3,543,433	\$ 47,783	\$ 1,860,246
90 LAS MONTANAS (LAS CRUCES)	\$ 1,743,832	\$ 120,021	6.9%	\$ 34,093	\$ 34,093	\$ 34,093
91 LAS VEGAS CITY	\$ 14,178,935	\$ 171,593	1.2%	\$ 277,204	\$ -	\$ -
92 LINDRITH AREA HERITAGE	\$ 291,081	\$ 92,580	31.8%	\$ 5,691	\$ 5,691	\$ 5,691
93 LOGAN	\$ 3,059,036	\$ 667,064	21.8%	\$ 59,805	\$ 59,805	\$ 59,805
94 LORDSBURG	\$ 4,897,940	\$ 117,514	2.4%	\$ -	\$ -	\$ -
95 LOS ALAMOS	\$ 27,042,015	\$ 1,748,725	6.5%	\$ 528,682	\$ 528,682	\$ 528,682
96 LOS LUNAS	\$ 59,313,223	\$ 9,174,853	15.5%	\$ 1,159,596	\$ 1,159,596	\$ 1,159,596
97 LOS PUENTES	\$ 2,214,589	\$ 349,251	15.8%	\$ 43,296	\$ 43,296	\$ 43,296
98 LOVING	\$ 5,285,035	\$ 706,513	13.4%	\$ 103,324	\$ 103,324	\$ 103,324
99 LOVINGTON	\$ 29,752,557	\$ 3,301,015	11.1%	\$ 581,674	\$ 581,674	\$ 581,674
100 MAGDALENA	\$ 4,151,570	\$ 420,866	10.1%	\$ 81,165	\$ 81,165	\$ 81,165
101 MASTERS PROGRAM ST. CHARTER (SANTA FE)	\$ 1,940,837	\$ 327,808	16.9%	\$ 37,944	\$ 37,944	\$ 37,944
102 MAXWELL	\$ 1,713,512	\$ 51,683	3.0%	\$ -	\$ -	\$ -
103 MCCURDY CHARTER SCHOOL (ESPANOLA)	\$ 3,146,623	\$ 97,202	3.1%	\$ 61,518	\$ -	\$ 2,803
104 MEDIA ARTS COLLAB. ST. CHARTER (APS)	\$ 2,316,930	\$ 405,632	17.5%	\$ 45,297	\$ 45,297	\$ 45,297
105 MELROSE	\$ 2,154,366	\$ 125,012	5.8%	\$ -	\$ -	\$ -
106 MESA VISTA	\$ 3,830,953	\$ 590,785	15.4%	\$ 74,897	\$ 74,897	\$ 74,897
107 MIDDLE COLLEGE HIGH	\$ 947,502	\$ 226,454	23.9%	\$ 18,524	\$ 18,524	\$ 18,524
108 MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	\$ 5,110,883	\$ -	0.0%	\$ 99,920	\$ -	\$ -
109 MONTE DEL SOL (SANTA FE)	\$ 3,207,508	\$ 197,221	6.1%	\$ 62,708	\$ 62,708	\$ 62,708
110 MONTESSORI ELEMMENTARY ST. CHARTER (APS)	\$ 2,388,168	\$ 27,000	1.1%	\$ 46,690	\$ -	\$ -
111 MONTESSORI OF THE RIO GRANDE	\$ 1,405,799	\$ 100,000	7.1%	\$ 27,484	\$ 27,484	\$ 27,484
112 MORA	\$ 4,408,456	\$ 1,048,791	23.8%	\$ 86,187	\$ 86,187	\$ 86,187
113 MORENO VALLEY HIGH	\$ 874,468	\$ 96,369	11.0%	\$ 17,096	\$ 17,096	\$ 17,096
114 MORIARTY	\$ 18,284,563	\$ 1,147,067	6.3%	\$ 357,470	\$ 357,470	\$ 357,470
115 MOSAIC ADADEMY CHARTER	\$ 1,343,606	\$ 247,619	18.4%	\$ 26,268	\$ 26,268	\$ 26,268
116 MOSQUERO	\$ 1,286,851	\$ 86,507	6.7%	\$ 25,158	\$ 25,158	\$ 25,158
117 MOUNTAIN MAHOGANY	\$ 1,604,202	\$ 56,819	3.5%	\$ 31,363	\$ -	\$ 8,693
118 MOUNTAINAIR	\$ 3,128,719	\$ 509,444	16.3%	\$ 61,168	\$ 61,168	\$ 61,168
119 NATIVE AMERICAN COMM ACAD.	\$ 2,854,427	\$ 100,000	3.5%	\$ 55,805	\$ -	\$ 14,367
120 NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	\$ 2,717,240	\$ 674,764	24.8%	\$ 53,123	\$ 53,123	\$ 53,123

Public Schools SEG Credit								
School District or Charter School	FY16 Program Cost at \$4,037.75	FY16 Budgeted Cash Carry Over	FY16 Cash Percent of FY16 Program Cost	SB114 Senate Substitute \$49.4 M <sup>1</sup>	House Floor Amendment: 4% Credit Floor based on Cash <sup>2</sup>	Conference Comm. Action: 3% Credit Floor based on Cash <sup>3</sup>		
121	NEW AMERICA SCHOOL (LAS CRUCES)	\$ 2,160,313	\$ 559,337	25.9%	\$ 42,235	\$ 42,235	\$ 42,235	121
122	NEW MEXICO CONNECTIONS VIRTUAL (SANTA FE)	\$ 7,532,172	\$ 410,000	5.4%	\$ 147,257	\$ 108,713	\$ 147,257	122
123	NEW MEXICO INTERNATIONAL	\$ 1,498,486	\$ 174,132	11.6%	\$ 29,296	\$ 29,296	\$ 29,296	123
124	NEW MEXICO SCHOOL FOR THE ARTS ST. CH (SANTA FE)	\$ 2,088,958	\$ 213,616	10.2%	\$ 40,840	\$ 40,840	\$ 40,840	124
125	NEW MEXICO VIRTUAL ACADEMY	\$ 2,947,356	\$ 47,950	1.6%	\$ 57,622	\$ -	\$ -	125
126	NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$ 2,866,706	\$ 464,589	16.2%	\$ 56,045	\$ 56,045	\$ 56,045	126
127	NUESTROS VALORES	\$ 1,531,910	\$ 250,000	16.3%	\$ 29,949	\$ 29,949	\$ 29,949	127
128	PAPA	\$ 2,962,643	\$ 200,000	6.8%	\$ 57,921	\$ 57,921	\$ 57,921	128
129	PECOS	\$ 5,654,526	\$ 256,345	4.5%	\$ 110,548	\$ 30,164	\$ 86,709	129
130	PECOS CONNECTIONS	\$ -	\$ -		\$ -	\$ -	\$ -	130
131	PENASCO	\$ 4,134,119	\$ 884,900	21.4%	\$ 80,824	\$ 80,824	\$ 80,824	131
132	POJOAQUE	\$ 14,035,239	\$ 258,774	1.8%	\$ 274,394	\$ -	\$ -	132
133	PORTALES	\$ 20,977,428	\$ 247,059	1.2%	\$ 410,117	\$ -	\$ -	133
134	QUEMADO	\$ 1,836,696	\$ 152,838	8.3%	\$ -	\$ -	\$ -	134
135	QUESTA	\$ 3,879,438	\$ 205,993	5.3%	\$ -	\$ -	\$ -	135
136	RATON	\$ 8,872,826	\$ 881,645	9.9%	\$ 173,467	\$ 173,467	\$ 173,467	136
137	RED RIVER VALLEY (QUESTA)	\$ 740,362	\$ 37,391	5.1%	\$ 14,474	\$ 7,777	\$ 14,474	137
138	RESERVE	\$ 2,052,231	\$ 79,252	3.9%	\$ -	\$ -	\$ -	138
139	RIO GALLINAS CHARTER SCHOOL	\$ 882,176	\$ 105,250	11.9%	\$ 17,247	\$ 17,247	\$ 17,247	139
140	RIO RANCHO	\$ 119,222,987	\$ 5,078,269	4.3%	\$ 2,330,855	\$ 309,350	\$ 1,501,579	140
141	ROBERT F. KENNEDY	\$ 2,964,795	\$ 35,047	1.2%	\$ 57,963	\$ -	\$ -	141
142	ROOTS& WINGS (QUESTA)	\$ 512,076	\$ 50,000	9.8%	\$ 10,011	\$ 10,011	\$ 10,011	142
143	ROSWELL	\$ 72,228,447	\$ 5,791,532	8.0%	\$ 1,412,093	\$ 1,412,093	\$ 1,412,093	143
144	ROY	\$ 1,280,629	\$ 165,543	12.9%	\$ 25,037	\$ 25,037	\$ 25,037	144
145	RUIDOSO	\$ 14,751,338	\$ 3,312,485	22.5%	\$ 288,394	\$ 288,394	\$ 288,394	145
146	SAGE MONTESSORI CHARTER (APS)	\$ 1,432,557	\$ 40,000	2.8%	\$ 28,007	\$ -	\$ -	146
147	SAN DIEGO RIVERSIDE CHARTER	\$ 896,784	\$ 298,842	33.3%	\$ 17,532	\$ 17,532	\$ 17,532	147
148	SAN JON	\$ 1,856,125	\$ 152,031	8.2%	\$ 36,288	\$ 36,288	\$ 36,288	148
149	SANDOVAL ACADEMY OF BIL ED SABA (RIO RANCHO)	\$ 422,345	\$ -	0.0%	\$ 8,257	\$ -	\$ -	149
150	SANTA FE	\$ 97,886,301	\$ 5,492,633	5.6%	\$ 1,913,714	\$ 1,577,181	\$ 1,913,714	150
151	SANTA ROSA	\$ 6,098,012	\$ 462,995	7.6%	\$ 119,218	\$ 119,218	\$ 119,218	151
152	SCHOOL OF DREAMS ST. CHARTER (LOS LUNAS)	\$ 2,911,993	\$ 262,732	9.0%	\$ 56,931	\$ 56,931	\$ 56,931	152
153	SIDNEY GUTIERREZ	\$ 663,431	\$ 183,202	27.6%	\$ 12,970	\$ 12,970	\$ 12,970	153
154	SIEMBRA LEADERSHIP HIGH SCHOOL	\$ -	\$ -		\$ -	\$ -	\$ -	154
155	SILVER CITY CONS.	\$ 23,416,390	\$ 645,485	2.8%	\$ 457,799	\$ -	\$ -	155
156	SIX DIRECTIONS (GALLUP)	\$ -	\$ -		\$ -	\$ -	\$ -	156
157	SOCORRO	\$ 12,651,850	\$ 566,812	4.5%	\$ 247,348	\$ 60,738	\$ 187,257	157
158	SOUTH VALLEY	\$ 5,023,861	\$ 1,115,149	22.2%	\$ 98,218	\$ 98,218	\$ 98,218	158
159	SOUTH VALLEY PREP ST. CHARTER (APS)	\$ 1,219,958	\$ 64,453	5.3%	\$ 23,851	\$ 15,655	\$ 23,851	159
160	SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	\$ 2,223,540	\$ 573,664	25.8%	\$ 43,471	\$ 43,471	\$ 43,471	160

Public Schools SEG Credit							
School District or Charter School	FY16 Program Cost at \$4,037.75	FY16 Budgeted Cash Carry Over	FY16 Cash Percent of FY16 Program Cost	SB114 Senate Substitute \$49.4 M <sup>1</sup>	House Floor Amendment: 4% Credit Floor based on Cash <sup>2</sup>	Conference Comm. Action: 3% Credit Floor based on Cash <sup>3</sup>	
161 SOUTHWEST INTERMEDIATE LEARNING CENTER (APS)	\$ 993,238	\$ 431,861	43.5%	\$ 19,418	\$ 19,418	\$ 19,418	161
162 SOUTHWEST PRIMARY LEARNING CENTER (APS)	\$ 863,420	\$ 110,194	12.8%	\$ 16,880	\$ 16,880	\$ 16,880	162
163 SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$ 2,547,263	\$ 752,795	29.6%	\$ 49,800	\$ 49,800	\$ 49,800	163
164 SPRINGER	\$ 2,262,424	\$ 115,860	5.1%	\$ 44,231	\$ 25,363	\$ 44,231	164
165 TAOS	\$ 18,671,703	\$ 720,858	3.9%	\$ 365,039	\$ -	\$ 160,707	165
166 TAOS ACADEMY ST. CHARTER (TAOS)	\$ 2,254,482	\$ 98,464	4.4%	\$ 44,076	\$ 8,285	\$ 30,830	166
167 TAOS CHARTER	\$ 1,515,432	\$ 37,861	2.5%	\$ 29,627	\$ -	\$ -	167
168 TAOS INTEGRATED SCHOOL OF ARTS ST. (TAOS)	\$ 1,135,605	\$ 152,539	13.4%	\$ 22,202	\$ 22,202	\$ 22,202	168
169 TAOS INTERNATIONAL (TAOS)	\$ 1,334,476	\$ 170,000	12.7%	\$ 26,090	\$ 26,090	\$ 26,090	169
170 TATUM	\$ 3,831,724	\$ 640,808	16.7%	\$ 74,912	\$ 74,912	\$ 74,912	170
171 TECHNOLOGY LEADERSHIP (APS)	\$ 971,075	\$ 200,000	20.6%	\$ 18,985	\$ 18,985	\$ 18,985	171
172 TEXICO	\$ 5,165,744	\$ 393,484	7.6%	\$ 100,992	\$ 100,992	\$ 100,992	172
173 THE GREAT ACADEMY (APS)	\$ 2,303,020	\$ 600,000	26.1%	\$ 45,025	\$ 45,025	\$ 45,025	173
174 TIERRA ADENTRO ST. CHARTER (APS)	\$ 2,642,082	\$ 100,000	3.8%	\$ 51,654	\$ -	\$ 20,738	174
175 TIERRA ENCANTADA CHARTER (SANTA FE)	\$ 2,642,998	\$ 179,634	6.8%	\$ 51,672	\$ 51,672	\$ 51,672	175
176 TRUTH OR CONSEQ.	\$ 11,036,895	\$ 2,104,689	19.1%	\$ 215,775	\$ 215,775	\$ 215,775	176
177 TUCUMCARI	\$ 8,343,049	\$ 890,446	10.7%	\$ 163,110	\$ 163,110	\$ 163,110	177
178 TULAROSA	\$ 7,955,845	\$ 2,317,005	29.1%	\$ 155,540	\$ 155,540	\$ 155,540	178
179 TURQUOISE TRAIL (SANTA FE)	\$ 3,305,734	\$ 494,017	14.9%	\$ 64,628	\$ 64,628	\$ 64,628	179
180 TWENTY FIRST CENT.	\$ 1,889,465	\$ 210,719	11.2%	\$ 36,940	\$ 36,940	\$ 36,940	180
181 UPLIFT COMMUNITY SCHOOL (GALLUP)	\$ 1,274,435	\$ 75,000	5.9%	\$ 24,916	\$ 24,023	\$ 24,916	181
182 VAUGHN	\$ 1,661,599	\$ 212,322	12.8%	\$ 32,485	\$ 32,485	\$ 32,485	182
183 VISTA GRANDE	\$ 1,126,993	\$ 121,488	10.8%	\$ 22,033	\$ 22,033	\$ 22,033	183
184 <b>WAGON MOUND</b>	<b>\$ 1,439,175</b>	<b>\$ 42,946</b>	<b>3.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	184
185 WALATOWA CHARTER HIGH (JEMEZ VALLEY)	\$ 714,452	\$ 845,504	118.3%	\$ 13,968	\$ 13,968	\$ 13,968	185
186 WEST LAS VEGAS	\$ 13,089,251	\$ 726,054	5.5%	\$ 255,900	\$ 202,484	\$ 255,900	186
187 WILLIAM W & JOSEPHINE DORN CHARTER (APS)	\$ 532,567	\$ 45,000	8.4%	\$ 10,412	\$ 10,412	\$ 10,412	187
188 ZUNI	\$ 10,804,648	\$ 425,400	3.9%	\$ 211,235	\$ -	\$ 101,261	188
<b>TOTAL</b>	<b>\$ 2,557,495,232</b>	<b>\$ 252,532,955</b>	<b>9.9%</b>	<b>\$ 49,368,732</b>	<b>\$ 38,411,234</b>	<b>\$ 42,952,792</b>	
					<b>\$ 4,717,206</b>	<b>\$ 3,155,405</b>	
					<b>\$ 43,128,440</b>	<b>\$ 46,108,197</b>	

1. Bolded school districts were budgeted by PED to receive emergency supplemental appropriations in FY17.

2. Grey highlighted cells indicate school districts and charter schools that would have an FY17 SEG credit adjustment under the House Floor Amendment. These entities would only be credited by an amount in excess of a **4 percent** credit floor. School districts or charter schools below a **4 percent** cash balance would be held harmless from the credit.

3. **Dark grey** highlighted cells indicate school districts and charter schools that would have an FY17 SEG credit adjustment under the Conference Committee action. These entities would only be credited by an amount in excess of a **3 percent** credit floor. School districts or charter schools below a **3 percent** cash balance would be held harmless from the

## Capital Outlay Projects

Funded Projects by Fund and Agency

Legislative Council Service

53rd Legislature, 1st Session, 2017

ID	Project Title	Track	Agency	County	Total Amount
<b>Fund: STB</b>					
22	AOC SAFETY & SECURITY INFRASTRUCTURE IMPROVE		AOC	Statewide	1,300,000
1	PARADISE HILLS COMMUNITY CENTER-IMPROVE CODE		ALTS	Bernalillo	20,075
2	GLENWOOD SENIOR CENTER-IMPROVE CODE		ALTS	Catron	26,500
3	QUEMADO SENIOR CENTER-IMPROVE CODE		ALTS	Catron	31,000
59	ANTHONY COMMUNITY CENTER-IMPROVE CODE		ALTS	Dona Ana	57,618
60	BETTY MCKNIGHT MLTPRPS CTR CHAPARRAL-IMPROVE CODE		ALTS	Dona Ana	87,582
6	PUERTO DE LUNA SENIOR CTR SANTA ROSA-IMPROVE CODE		ALTS	Guadalupe	7,500
62	ENA MITCHELL SENIOR CTR LORDSBURG-IMPROVE CODE		ALTS	Hidalgo	15,000
8	RUIDOSO COMMUNITY CENTER-IMPROVE CODE		ALTS	Lincoln	141,696
64	BACA SENIOR CENTER PARKING LOT-CONSTRUCT		ALTS	McKinley	88,000
65	CHICHILTAH SENIOR CENTER-VEHICLE		ALTS	McKinley	40,536
66	TWIN LAKES SENIOR CENTER-IMPROVE CODE		ALTS	McKinley	188,996
67	BEATRICE MARTINEZ SENIOR CTR ESPANOLA-IMPROVE CODE		ALTS	Rio Arriba	7,000
68	BLOOMFIELD SENIOR CENTER-IMPROVE CODE		ALTS	San Juan	5,200
69	BLOOMFIELD SENIOR CENTER-MEALS EQUIP		ALTS	San Juan	5,024
15	CORRALES SENIOR CENTER-IMPROVE CODE		ALTS	Sandoval	10,500
16	CORRALES SENIOR CENTER-VEHICLES		ALTS	Sandoval	76,661
17	KEN JAMES SENIOR CENTER T OR C-IMPROVE CODE		ALTS	Sierra	206,496
18	MAGDALENA SENIOR CENTER-IMPROVE CODE		ALTS	Socorro	13,800
19	SOCORRO SENIOR CENTER-IMPROVE CODE		ALTS	Socorro	84,524
20	VEGUITA SENIOR CENTER-IMPROVE CODE		ALTS	Socorro	16,225
21	AMALIA SENIOR CENTER-IMPROVE CODE		ALTS	Taos	195,000
24	BCMC COURTHOUSE EXPANSION		BCMC	Bernalillo	1,000,000
44	HSD AMADOR/SAMMONS/MURRAY BLDGS RENOVATIONS		CPF	Multiple Co	1,000,000
26	COMMISSION FOR THE BLIND FCLTIES REPAIR/RENOVATE		CPF	Multiple Co	700,000
36	DOH VITAL RECORDS & STATS FCLTY PLAN AND DESIGN		CPF	Santa Fe	245,000
27	CORRECTIONS DEPT INFRA UPGRADES STATEWIDE		CPF	Statewide	4,000,000
25	CYFD JUVENILE FCLTIES SECURITY/INFRA IMPROVE		CPF	Statewide	900,000
33	DOH FCLTIES HEALTH & SAFETY UPGRADES STATEWIDE		CPF	Statewide	2,500,000
35	DOH FORT BAYARD INFRASTRUCTURE IMPROVEMENTS		CPF	Statewide	300,000
42	GSD FCLTIES RENOVATE/UPGRADE STATEWIDE		CPF	Statewide	1,200,000
53	WSD OFFICE REPAIRS STATEWIDE		CPF	Statewide	500,000
28	CAD FCLTIES LIFE/HEALTH/SAFETY REPAIRS STATEWIDE		CAD	Statewide	1,300,000
1789	CTSRRR RAILROAD PASSENGER CARS IMPROVE		CTSRR	Rio Arriba	100,000
1791	CTSRRR TRACK/LOCOMOTIVE/BOILER UPGRADES		CTSRR	Rio Arriba	200,000
1794	2ND JUD DIST ATTORNEY INFO TECH		DA/2JD	Bernalillo	500,000
41	WATERSHED RESTORATION & WILDFIRE PROTECTION		EMNRD	Statewide	1,000,000
1790	MORPHY LAKE DAM REHAB PHASE 2		SEO	Mora	1,000,000
45	NM STATE FAIR ELECTRICAL/INFRASTRUCTURE IMPROVE		SFC	Bernalillo	500,000
47	SFIS ROAD & DRAINAGE IMPROVEMENTS		IAD	Santa Fe	500,000
37	DOIT RADIO COMMUNICATIONS STABILIZE/MODERNIZE		DOIT	Statewide	707,000
1785	ALB CRIME LABORATORY EVIDENCE KITS		LGD	Bernalillo	500,000
1793	FIREFIGHTER TRAINING BURN BLDG SOCORRO		PRC	Socorro	500,000
1784	SOS CAMPAIGN FINANCE DISCLOSURE SYS MODERNIZE		SOS	Statewide	950,000
51	SUPREME COURT BUILDING IMPROVEMENTS		SCBC	Santa Fe	123,000
1786	DONA ANA CO INTRNATL JETPORT RUNWAYS/ROW		DOT	Dona Ana	600,000
1787	SANTA FE AIRPORT RENOVATIONS		DOT	Santa Fe	750,000
1788	STATE ROAD IMPROVEMENTS		DOT	Statewide	2,000,000

# Capital Outlay Projects

Funded Projects by Fund and Agency

Legislative Council Service  
53rd Legislature, 1st Session, 2017

ID	Project Title	Track	Agency	County	Total Amount
					26,199,933
<b>Fund: BEGPF</b>					
31	GFD WILDLIFE MANAGEMENT AREAS IMPROVE-BEGPF		GFD	Statewide	1,000,000
					1,000,000
<b>Fund: GFB</b>					
54	GFD HATCHERY IMPROVEMENTS-GFB		GFD	Multiple Co	600,000
					600,000
<b>Fund: GPF</b>					
30	GFD HATCHERY IMPROVEMENTS-GPF		GFD	Multiple Co	3,000,000
32	SAN JUAN RIVER QUALITY WATERS HABITAT IMPROVE-GPF		GFD	San Juan	500,000
					3,500,000
<b>Fund: HMF</b>					
55	GFD WILDLIFE MANAGEMENT AREAS IMPROVE-HMF		GFD	Statewide	1,000,000
					1,000,000
<b>Fund: PSCOF</b>					
46	PSCOC CAPITAL ASSETS/INFRASTRUCTURE-PSCOF		PSCOC	Multiple Co	4,000,000
					4,000,000
<b>STB Total</b>					<b>26,199,933</b>
<b>Other State Fund Total</b>					<b>10,100,000</b>
<b>General Fund Total</b>					<b>0</b>
<b>Grand Total</b>					<b>36,299,933</b>