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FISCAL IMPACT REPORT

ORIGINAL DATE 3/18/09

SPONSOR HTRC LAST UPDATED _____ HB 154/HTRCS

SHORT TITLE Severance Tax Bond Projects SB _____

ANALYST Kehoe

APPROPRIATION (dollars in thousands)

Appropriation		Recurring or Non-Rec	Fund Affected
FY09	FY10		
\$134,060.0		Non-Recurring	Severance Tax Bond Capacity
\$500.0		Non-Recurring	Bond Interest & Retirement Fund
\$200.0		Non-Recurring	Game Protection Fund
\$1,000.0		Non-Recurring	Miners' Trust Fund
\$1,450.0		Non-Recurring	State Road Fund
\$2,500.0		Non-Recurring	Educational Retirement Fund
\$250.0		Non-Recurring	Habitat Management Fund

(Parenthesis () Indicate Expenditure Decreases)

SOURCES OF INFORMATION

LFC Files
Facility Site Visits

SUMMARY

Synopsis of HTRC

House Taxation and Revenue Committee Substitute for House Bill 154 authorizes approximately \$140 million--\$134 million from severance tax bond capacity for various capital outlay projects statewide, and authorizes \$5.9 million from other state funds for various capital outlay projects statewide.

FISCAL IMPLICATIONS

The authorization totaling \$139.9 million contained in this bill is a non-recurring expense to severance tax bond (STB) capacity and other state funds (bond interest and retirement fund, miners' trust fund, state road fund, educational retirement fund, and habitat management fund).

Except for appropriations to the capital program fund, money from STB proceeds and any other fund contained in this bill may not be used to pay indirect project costs.

The balance of an appropriation made from state funds 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 within the time-frames set forth in this bill. For the purpose of the sections 1 and 2 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.

Unless otherwise specified, the unexpended balance from severance tax bond proceeds will revert to the STB fund no later than the following dates: 1) for a project for which STB were issued to match federal grants, six months after completion of the project; 2) for a project issued to purchase vehicles, including emergency vehicles and other vehicles requiring special equipment, heavy equipment, books, educational technology, or other equipment or furniture not related to a more inclusive construction or renovation project, at the end of the fiscal year two years following the fiscal year in which the severance tax bonds were issued for the purchase; and 3) any other projects for which STB were issued, within six months of completion of the project, but no later than the end of fiscal year 2013.

All remaining balances from the proceeds of STB issued for projects in this bill shall revert to the STB fund three months after the latest reversion date specified in this bill. The balance of an appropriation made from “other state funds” shall revert in the time frame set within the bill to the originating 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. BOF must also comply with the Internal Revenue Code of 1986, as amended. The agencies named in this bill shall certify to 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.

Based on the certification of project readiness by grantees, the Board of Finance authorizes the sale of bonds. The issuance of tax-exempt bonds for projects not ready to commence leaves the state open to noncompliance with the Internal Revenue Service 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

House Taxation and Revenue Committee Substitute for House Bill 154 recommends 65 projects authorized from STB capacity and eight (8) projects authorized from other state funds. Of the 73 projects funded by STB and other state funds, 60 projects (76.5% percent of all funding) reflect the most critical needs impacting public health and safety deficiencies at state-owned and

operated facilities. The criteria applied by staff of the Legislative Finance Committee, Legislative Council Service, and the executive in recommending the projects included the following:

- Project will eliminate potential or actual health and safety hazards and liability issues.
- Project will address backlog of “deferred” maintenance and will prevent deterioration of state-owned assets, including projects of cultural or historical significance.
- Project is necessary to comply with state or federal licensing, certification, or regulatory requirements.
- Funding request is included in state Five-Year Capital Improvement Plan, projects are ready to commence or are in need of additional funding for completion.
- Investment provides future operating cost savings with a reasonable expected rate of return and provides direct services to students, staff, or the general public.

Executive initiatives total \$32.9 million for 13 projects addressing economic development (Hewlett Packard, Fidelity, Signet Solar, Schott Solar, and economic development funds to benefit local economic development projects), health, and natural resource issues. Additional executive initiatives include: Santa Teresa emergency response center, river ecosystem restoration, colonias, county fair ground and public rodeo facilities, San Juan River habitat initiatives, immunization equipment, and drought mitigation and fire protection.

OTHER SUBSTANTIVE ISSUES

Facility site visits during the interim included the following:

- Southern New Mexico Correctional facility
- John Paul Taylor Center
- Las Cruces State Police District Office (Proposed Site)
- Fred Luna building
- New Mexico Military Institute - Dow Hall
- New Mexico Rehabilitation Center - Roswell
- New Mexico Farm & Ranch Heritage Museum
- New Mexico State Veterans’ Home
- Expo New Mexico (State Fair Grounds)
- Belen Multi-Purpose Center
- Los Lunas state campus

LMK/mt

Attachment: Projects Funded

**2009 Nonrecurring Potential Uses
(HB 154)**

SOURCES						
	Total General Fund Capacity	\$	-			
	Total Severance Tax Bond Capacity	\$	157,000,000			
	Less: Severance Tax Bond Capacity authorized in HB 9	\$	23,000,000			
	TOTAL CAPITAL AVAILABLE	\$	134,000,000			
	A	B	C	D		
USES	Agency Request	LCS/LFC Capital Outlay Subcommittee Preliminary Recommendation (includes LFC staff updates)	LCS/LFC/Executive Staff Refined as of 3/7/09	House/Senate/ Executive Consensus		Comments
1 AOC (Court of Appeals, Magistrate Courts, and District Courts)						
2 AOC, magistrate and district courts statewide	\$ 9,290,100	\$ 900,000	\$ 1,800,000	\$ 1,800,000		Funding to be used in accordance of project rank by the Administrative Office of the Courts for priority listing #1 & 2. See attachment A.
3 Pamela B. Minzner Court of Appeals Law Center	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		Funds for furniture, fixtures, and equipment; completion of court expected September 2009 and ready for occupancy October 2009.
4						
5 Aging & Long-Term Services Department						
6 Code compliance and other renovations	\$ 3,669,540	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000		See attachment B for detailed list of recommendations for code compliance.
7 Vehicles	\$ 4,416,621		\$ 2,200,000	\$ 2,200,000		See attachment C for detailed list for handicapped accessible vans and hot meal vehicles.
8						
9 Bernalillo County Metropolitan Court						
10 DWI school relocation to Metro Shops	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000		For the construction of a six (6) classroom build-out within the Metro Shops of Metro Court in Albuquerque. Request would save \$75,000 annually for leased space starting in FY2010.
11						
12 Border Authority						
13 Santa Teresa Emergency Response Station				\$ 800,000		Funds will plan, design, construct, and equip a county emergency response station to provide hazmat and other emergency response at the Santa Teresa port of entry and surrounding areas in Dona Ana County. Total estimated cost of project is \$2.8 million. The \$800,000 plus \$375,000 allocated in 2008 will build phase I to include the hazmat and fire section of the building on land owned by Dona Ana County.
14						
15 Children, Youth and Families Department						
16 Cambiar New Mexico at YDDC	\$ 500,000	\$ 700,000	\$ 400,000	\$ 400,000		To commence implementation of Cambiar New Mexico (Missouri Model) at YDDC.
17						

2009 Nonrecurring Potential Uses
(HB 154)

		A	B	C	D	
	USES	Agency Request	LCS/LFC Capital Outlay Subcommittee Preliminary Recommendation (includes LFC staff updates)	LCS/LFC/Executive Staff Refined as of 3/7/09	House/Senate/ Executive Consensus	Comments
18	Commission for the Blind					
19	Senior blind skills training center	\$ 735,500		\$ 750,000	\$ 750,000	To reconfigure existing Albuquerque facility with learning labs and classroom space to provide independent skills and improve the quality of life skills for blind seniors. The Commission received a \$15,000 grant from the Albuquerque Community Foundation and negotiated funding from Commission for the Deaf for \$50,000 for the project.
20						
21	Corrections Department					
22	Southern & Central Correctional Facilities	\$ 28,500,000	\$ 8,000,000	\$ 8,000,000	\$ 5,800,000	Funds would replace HVAC systems & pipe chase renovations for housing units at Southern & Central Facilities. GSD has deemed this project a critical priority (pictures available). State anticipates it may receive \$11 million from stimulus funds for Central & Southern and other correctional facilities to assist with this \$20 million project.
23						
24	Cultural Affairs Department					
25	CAD statewide repairs/ADA/upgrades/equipment	\$ 8,426,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	Funds will address facility renovations and repairs at museums and monuments statewide.
26	Cultural facilities requiring completion	\$ 8,340,000	\$ 4,000,000	\$ 3,738,000	\$ 3,738,000	Funds will complete ongoing projects for Bosque Redondo State Monument (\$563.0-exhibits), Farm & Ranch Heritage Museum (\$1,800.0-phase II), Archaeology Center (\$500.0 to complete infrastructure), History Museum (\$375.0-FF&E), and Museum of Natural History (\$500.0 - educational facilities).
27						
28	Cumbres & Toltec Scenic Railroad Commission					
29	Track rehabilitation	\$ 1,546,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	Funds will continue track upgrades and rehabilitation.
30						
31	Department of Environment					
32	Clean water state revolving fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 660,000	Funds will match federal money and generate \$3.3 million to provide low-interest loans for critical wastewater needs.
33	River Ecosystem Restoration Initiative	\$ 5,000,000			\$ 1,500,000	Funds will improve the health of river ecosystems through removal of vegetation, erosion control and levy maintenance.
34						

2009 Nonrecurring Potential Uses
(HB 154)

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35	Department of Finance & Administration					
36	Colonias infrastructure improvements	\$ 5,000,000			\$ 4,000,000	Colonias is eligible for Community Development Block Grant (\$5.6 million) from ARRA (federal stimulus package). To date, these program funds have been effectively matched and managed.
37	Local Rodeo Initiative	\$ 5,000,000			\$ 1,000,000	For county fairgrounds and public rodeo facilities capital improvement statewide.
38						
39	Department of Game & Fish					
40	Lake Roberts dam & spillway renovation - phase 3	\$ 3,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,250,000	Funds requested to complete project started in 2005. Much of the funding appropriated in previous years was voided for solvency.
41	San Juan river habitat improvement & "signage"	\$ 250,000			\$ 250,000	To improve habitat conditions on the San Juan River to maintain the fishery and continue to provide a world renown fishery.
42						
43	Department of Health (DOH)					
44	Facility patient health & safety	\$ 8,046,000	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	Funds will replace boilers and chillers at Veterans' Home (\$132,700), upgrade therapeutic pool at Los Lunas (\$330,000), for asbestos abatement (\$330,000), forensic security at NMBHI (\$2 million- will address 50% of need in 12 month time frame), fire suppression at Sequoyah (\$207,300), and improvements & other infrastructure needs for statewide facilities (\$1 million).
45	Alzheimer's Skilled Nursing Unit at Veterans Hospital			\$ 840,000	\$ 840,000	Plan & design phase II of the Alzheimer's Unit is the Skilled Nursing unit which must begin toward completion of the Alzheimer's Unit. The state will receive 75% federal reimbursement upon completion.
46	New Scientific Laboratory Building (Tri-Lab)	\$ 7,220,000		\$ 4,000,000	\$ 3,500,000	For furniture and equipment. Completion scheduled for June 2010. Excludes moving costs; because STB cannot be used for operating expense.
47	Department of Health Immunization Equipment				\$ 100,000	First Lady Initiative to purchase 5 portable vaccine fridge/freeze units & battery back-up system.
48						
49	Department of Information Technology					
50	Enterprise e-mail services replacement/upgrade	\$ 3,400,000	\$ 3,000,000	\$ 2,100,000	\$ 2,100,000	Costs for e-mail upgrade could be recovered through rates charged to state agencies.
51	Wire New Mexico DMW conversion	\$ 2,874,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Continue digital microwave conversion project which is 70 percent complete is critical to match federal funds.
52	State voice services - telephone PBX	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	Funding is critical and will replace 45 Fujitsu telephone switches statewide, Fujitsu is no longer in operation and no longer maintaining equipment.
53	State network services- core network equipment replacement	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	Funds are critical to provide upgrades, stabilize, and provide more capacity to core network.
54	State Data Center operations	\$ 1,942,000	\$ 1,900,000	\$ 900,000	\$ 900,000	Project impacts agency operations and the ability to recover data due to computer failure. Cost of the data center operations could be recovered via the rates charged to agencies.
55	DoIT SHARE Servers and Software			\$ 1,700,000	\$ 1,700,000	According to LFC audit staff, funding is critical for disaster recovery servers and software needed to run SHARE (\$799 in HB 2).
56						

2009 Nonrecurring Potential Uses
(HB 154)

	A	B	C	D	
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57 Department of Military Affairs					
58 Statewide armory maintenance/modernization	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	Funds will address deficiencies and maintenance needs for armories statewide.
59					
60 Department of Public Safety					
61 Fleet replacements	\$ 5,928,000	\$ -	\$ 3,000,000	\$ 2,000,000	Funds will replace high-mileage vehicles with specialized equipment. (17% of funds used for Motor Transportation Division vehicles); \$1.2 million in HB 2
62 Statewide renovations for state police substation facilities		\$ 500,000	\$ 550,000	\$ 550,000	To purchase and replace substandard modular units for state police substations in Cuba and Santa Rosa.
63					
64 Economic Development Department					
65 Economic Development Department Capital Fund	\$ 15,000,000			\$ 4,500,000	According to Board of Finance STB can not be used for loan or incentive programs. This fund is to provide grants up to \$500,000 for infrastructure needs related to economic development local projects statewide.
66 Mainstreet capital outlay fund	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Funds for the mainstreet capital outlay grant fund for capital improvements statewide.
67 Rio Rancho technical support center project - Hewlett Packard	\$ 8,000,000			\$ 6,000,000	According to EDD, potentially employ 1,800.
68 Fidelity	\$ 6,000,000			\$ 4,000,000	According to EDD, potentially employ 1,250. \$7.5 million was appropriated to Economic Development in 2007 for this project.
69 Schott Solar	\$ 4,000,000			\$ 6,000,000	According to EDD, potentially employ 1,500. \$7.5 million was appropriated to Economic Development in 2007 for this project. Schott Solar received \$4 million from New Markets Tax Credit administered by NMFA.
70 Project Sun Kachina (Signet Solar)				\$ 3,000,000	According to information provided by DFA, funding would be used to start construction of a 175,000 square foot manufacturing facility, road grading, electricity infrastructure, and on sewer and wastewater infrastructure. Funding will be appropriated in accordance with Local Economic Development Act (LEDA). Potentially employ 600 in Belen.
71					
72 Energy, Minerals & Natural Resources Department					
73 Drought mitigation & fire protection	\$ 4,000,000		\$ 750,000	\$ 750,000	To purchase or replace fire engines for local government fire departments.
74 Replace fire trucks & crew carries - final phase	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	To purchase fire trucks and crew carriers to fight wildfires. Trucks will have a storage 200 - 400 gallon storage capacity.
75 Statewide park restoration	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	Governmental gross receipt tax for parks committed through 2012.
76					
77 General Services Department (GSD)					
78 Property Control Division (PCD) - Statewide facility repairs	\$ 10,000,000	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	To preserve and restore state facilities under PCD jurisdiction; cost over-runs from previous funding not sufficient for repairs at buildings averaging 45 years old. Additional funding alternative needed.

2009 Nonrecurring Potential Uses
(HB 154)

	A	B	C	D		
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79	Statewide demolition/decommissioning	\$ 2,100,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	Demolition and asbestos abatement of Campbell, Woolston, Mecham, and Old Huning buildings on Los Lunas campus and the old dormitory at the NM Rehabilitation Center in Roswell. Facilities have become a liability to the state. CBPC supports \$2.7 million for this project.
80	Health and Human Services complex land purchase	\$ 9,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	Site options include: Las Soleras, Penitentiary of New Mexico and South Capitol Campus. CBPC supports \$4 million for this project (HB 728).
81	South complex infill - phase 1	\$ 3,000,000	\$ 1,500,000	\$ 500,000	\$ 500,000	Funding is for a development plan, including facility renovations and improvements for the infill and redevelopment of the South Capitol campus in Santa Fe.
82	Lordsburg Port of Entry	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	Funds would provide equipment, furniture, and site landscaping for completion of the project, including equipping a spur road (back road) with a weight machine and cameras for traffic control.
83						
84	Higher Education Department (HED)					
85	Higher Education and Special School Requests	\$ 35,000,000	\$ -	\$ 13,600,000	\$ 13,900,000	Recommend funding for following projects -- UNM Film & Digital Center (\$4 million); NMSU Arts Complex (\$5.5 million); UNM Engineering Nano-Bio Technology Build-Out (\$2 million); UNM Taos (\$800,000); ENMU infrastructure and improvements (\$400,000); NMHU infrastructure and improvements (\$400,000); WNMU infrastructure and improvements (\$400,000); and NM Tech infrastructure and improvements (\$400,000).
86	New Mexico School for the Blind and Visually Impaired			\$ 2,300,000	\$ 2,300,000	For critical fire suppression infrastructure. Allocate funding to Public School Capital Outlay Fund 22-24-5.6. Deficiencies for NMSBVI total \$10.4 million. (SB 628 & HB 780)
87	New Mexico School for the Deaf			\$ 2,500,000	\$ 2,500,000	For asbestos abatement and mold remediation and other critical deficiencies. Allocate funding to Public School Capital Outlay Fund 22-24-5.6. Deficiencies for NMSD total \$14.9 million. (SB 628 & HB 780)
88	New Mexico Military Institute			\$ 2,200,000	\$ 2,200,000	For critical water supply infrastructure. Deficiencies for NMMI total \$45.6 million.
89						
90	Homeland Security & Emergency Management Dept.					
91	State Emergency Operations Center Renovation Expansion	\$ 1,482,712	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	Expansion merits consideration due to safety issues; current space designed for 31 FTEs, but 71 FTEs are currently housed at center. Funds contingent on \$1 million federal grant.
92						
93	Human Services Department (HSD)					
94	Fred Luna Bldg	\$ 386,663	\$ 300,000	\$ 300,000	\$ 300,000	Funds will provide lighting and paving of city-owned lot to provide parking for 25 FTEs and 250 clients daily. Ownership of lighting and equipment will remain with PCD.
95	Harriet Sammons Bldg - Farmington	\$ 234,805	\$ 200,000	\$ 200,000	\$ 200,000	Funds would provide renovations to separate toilet facilities currently being shared by staff and clients, and parolees utilizing restrooms for urine samples.
96	Louise Brown - Bernalillo	\$ 191,712	\$ 175,000	\$ 175,000	\$ 175,000	Funds will repair significant damage to walls, drainage lines, and restrooms caused by roots of tree located near building.

2009 Nonrecurring Potential Uses
(HB 154)

		A	B	C	D	
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97	James Murray - Hobbs	\$ 444,999	\$ 400,000	\$ 400,000	\$ 400,000	Funds would provide renovations to separate toilet facilities currently being shared by staff and clients and parolees utilizing restrooms for urine samples.
98						
99	Indian Affairs Department					
100	Tribal Infrastructure Project Fund (TIPF)	\$ 5,000,000	\$ 2,500,000	\$ 3,000,000	\$ 5,000,000	Statutorily created in 2005, TIPF provides grants for tribal infrastructure statewide.
101	Santa Fe Indian School Wellness				\$ 1,000,000	For continued construction of the Santa Fe Indian School Wellness Center. Voters approved \$3 million in GOB for project.
102						
103	New Mexico State Fair					
104	State Fair facility upgrades	\$ 11,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	Funds will address most critical needed upgrades to restrooms, roofs, water lines, and lighting.
105						
106	Public Education Department (PED)					
107	Pre-kindergarten classrooms	\$ 5,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	For public school pre-kindergarten classrooms.
108	School bus replacements	\$ 5,152,000	\$ 2,000,000	\$ 5,000,000	\$ 5,000,000	Funds would support replacement of aged buses with high mileage; pursuant to 22-8-7, NMSA 1978.
109						
110	Public Regulation Commission					
111	State Fire Marshal evidence storage	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	Funds will complete project.
112						
113	State Engineer's Office					
114	Dam emergency repair	\$ 5,000,000	\$ 3,500,000	\$ 1,500,000	\$ 1,500,000	For construction of Bloomfield dam. \$1.5 million to complete project voided in HB 9 for GF solvency.
115						
116	Supreme Court Building Commission					
117	Fire suppression	\$ 670,698	\$ 670,698	\$ 700,000	\$ 700,000	Design development plans complete; current available funding appropriated in 2008 insufficient to complete project.
118						
119	Taxation & Revenue Department					
120	Replacement of remittance transports	\$ 200,000		\$ 200,000	\$ 200,000	Funds are to purchase and install remittance transports; equipment processes, all tax and motor vehicle registration, stubs and checks.
121						
122	Workforce Solutions Department (WSD)					
123	Administration building life safety projects	\$ 2,366,110	\$ 500,000	\$ 500,000	\$ 500,000	PCD reports TIWA has an immediate need of \$500,000.
124	Statewide offices - roofs/HVAC/deferred maintenance	\$ 1,316,000	\$ 500,000	\$ 1,300,000	\$ 1,300,000	PCD reports WSD statewide offices have an immediate need of \$1.3 million. Roof replacements in Las Cruces, Alamogordo, Albuquerque, and Deming.
125	Total Severance Tax Bond Recommendation				\$ 134,060,000	
126						
127	Other State Fund Requests					

2009 Nonrecurring Potential Uses
(HB 154)

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128	Game & Fish Dept - Aircraft replacement	\$ 700,000			\$ 700,000	Recommend authorization of \$500,000 from bond interest & retirement fund and \$200,000 from game protection fund; new parts for 1995 aircraft are obsolete. The remaining \$300,000 will be funded through Federal Funds.
129	Miners' Colfax Medical Center - Pyxis	\$ 1,000,000			\$ 1,000,000	LCS/LFC Joint Capital Outlay Subcommittee and the executive recommend authorization of \$1 million to purchase an automated pharmaceutical dispensing system.
130	Department of Transportation	\$ 1,450,000			\$ 1,450,000	Recommend authorization (\$1,450,000) for \$950 thousand to construct a District 5 Tierra Amarilla facility, \$350 thousand to purchase salt domes, \$100 thousand for District 2 mechanical system upgrade, and \$50 thousand for District 3 Hilltop Building roof repair.
131	Educational Retirement Board - Headquarters	\$ 2,500,000			\$ 2,500,000	Recommend authorization of \$2.5 million for ERB Headquarters. ERB wants to either build new or renovate an existing building.
132	Lake Roberts dam & spillway renovation	\$ 250,000			\$ 250,000	Recommend authorization of \$250,000 from habitat management fund to complete spillway improvements of the Lake Roberts Dam.
133	Total Other State Fund Authorization				\$ 5,900,000	
134	Grand Total Recommendation	\$ 264,426,460	\$ 77,042,698	\$ 104,400,000	\$ 139,960,000	

Judicial Unit	Priority	Specials	Purpose
AOC -Mag Div	1	800.0	Furniture & Equipment for Design Build to Lease Projects
Sixth Judicial District	1	220.0	Furniture & Equipment for Renovated Judicial Complex in Grant County, Silver City
Seventh Judicial District	1	30.0	Furniture & Equipment for Sierra County Courthouse
Eighth Judicial District	1	175.0	Furniture & Equipment for New Colfax County Courthouse
Eleventh Judicial District	1	375.0	Furniture & Equipment for Aztec Courthouse
		1,600.0	Sub Total
AOC - Special Crt Svcs	2	200.0	Assistive Listening Devices for the Hearing Impaired, Including Court Interpreters, Jurors and Others
		200.0	
AOC - JID Div	3	284.0	Business Continuity & Disaster Recovery Initiatives
Second Judicial District	3	22.0	Evidence Safes
Fourth Judicial District	3	125.0	Security System improvements in Las Vegas Courthouse
Ninth Judicial District	3	100.0	Security Enhancements for Curry County Courthouse
Ninth Judicial District	3	7.6	Disaster Recovery Equipment
Ninth Judicial District	3	100.0	Security Enhancements to Roosevelt County Courthouse
Eleventh Judicial District	3	120.0	Camera System Aztec
Eleventh Judicial District	3	15.0	Camera System Farmington
Eleventh Judicial District	3	70.0	Security Card Access System Aztec
Eleventh Judicial District	3	10.0	Security Card Access System Farmington
Eleventh Judicial District	3	15.0	Secure Parking Lot w/Card Access Aztec
Eleventh Judicial District	3	15.0	Secure Parking Lot w/Card Access Farmington
		883.6	Sub Total
AOC Admin Support	4	85.0	(3) Sedan Vehicles - AOC & (1) Van Vehicle -AOC
Second Judicial District	4	30.0	Vehicle for Pre-Trial Services
Eighth Judicial District	4	25.0	Vehicle
Ninth Judicial District	4	50.0	(2) Dodge Caravans Vehicles
		190.0	Sub Total
AOC- HR	5	20.0	Production Scanner for HR Terminated EE Files
AOC - Mag Div	5	361.0	File Systems, Furniture & Equipment for Magistrate Court Divisor
AOC - Mag Div	5	139.0	Inventory Exempt Furniture & Equipment for Magistrate Court Divisor
Fourth Judicial District	5	125.0	Installation of Courtroom Equipment A/V in Guadalupe County
Fifth Judicial District	5	100.0	Evidence Video Display Systems & Equipment for Eddy County
Fifth Judicial District	5	150.0	Evidence Video Display Systems & Equipment for Lea County
Fifth Judicial District	5	200.0	Evidence Video Display Systems & Equipment for Chaves County
Ninth Judicial District	5	4.9	(2) Letter Folding Machines
Ninth Judicial District	5	100.0	Furniture & Equipment for Curry County Courthouse
Ninth Judicial District	5	40.0	Furniture & Equipment for Roosevelt County Courthouse
Tenth Judicial District	5	35.0	Retrofit of SpaceSaver Equipment Courthouse
Tenth Judicial District	5	12.0	(2) FTR Recorders
Eleventh Judicial District	5	20.0	Dry Fire Suppression File Room Aztec
Eleventh Judicial District	5	20.0	Dry Fire Suppression File Room Farmington
Eleventh Judicial District	5	120.0	Cat 6 Data Drop/Phone Drops Aztec
Eleventh Judicial District	5	10.0	Cat 6 Data Drop/Phone Drops Farmington
Thirteenth Judicial District	5	181.7	Radio Frequency File Identification (RFID)
		1,638.6	Sub Total
Ninth Judicial District	6	175.0	Curry County Courthouse Needs Assessment
Thirteenth Judicial District	6	175.0	Cibola County Courthouse Needs Assessment
		350.0	Sub Total
First Judicial District	7	3,000.0	Furniture & Equipment for New Courthouse (Needs language for 2 Years)
Eighth Judicial District	7	349.5	Furniture & Equipment for New Taos County Courthouse
Eleventh Judicial District	7	46.0	Furniture & Equipment for Farmington Courthouse
		3,395.5	Sub Total
GRAND TOTAL		8,257.7	

Aging Long-Term Services Department
Code Compliance Renovations

PROJECT	ENTITY	COUNTY	AMOUNT
Renovation-Code Compl	Albuquerque Senior Centers Citywide	Bernalillo	1,024,110
Renovation-Code Compl	Armijo Mealsite Senior Center	Bernalillo	21,600
Renovation-Code Compl	Espanola Senior Center	Rio Arriba	187,520
Renovation-Code Compl	Tierra Amarilla Senior Center	Rio Arriba	15,150
Renovation-Code Compl	Bernalillo Senior Center	Sandoval	20,000
Renovation-Code Compl	Corrales Senior Center	Sandoval	22,250
Renovation-Code Compl	Meadowlark Senior Center	Sandoval	100,000
Renovation-Code Compl	Rio En Medio Mealsite Senior Center	Santa Fe	150,000
Renovation-Code Compl	Mary Esther Gonzales Senior Center	Santa Fe	200,000
Renovation-Code Compl	Blanco Senior Center	San Juan	109,800
Renovation-Code Compl	Bonnie Dallas Senior Center	San Juan	120,000
Renovation-Code Compl	Torrance Countywide Senior Centers	Torrance	32,260
Renovation-Code Compl	Fred Luna Senior Center	Valencia	150,000
Renovation-Code Compl	Benavidez Senior Center	Dona Ana	76,600
Renovation-Code Compl	Gila, Mimbres, Santa Clara Senior Centers	Grant	258,000
Renovation-Code Compl	Alamogordo Senior Center	Otero	56,450
Renovation-Code Compl	Smith Lake Chapter Senior Center	McKinley	120,000
Renovation-Code Compl	Lake Valley Chapter Senior Center	McKinley	1,600
Renovation-Code Compl	Upper Fruitland Chapter Senior Center	San Juan	12,660
Renovation-Code Compl	Huerfano Chapter Senior Center	San Juan	13,000
Renovation-Code Compl	Isleta Pueblo Senior Center	Bernalillo	9,000
	Total Renovation-Code Compliance		2,700,000

Aging Long-Term Services Department
Handicapped Accessible Vans Hot Meal Vehicles

County	Location Request	Handicapped Accessible Vans	@	\$50,000	ea
1 Santa Fe	Santa Fe/GSD	2 Handicapped Vans	50,000	\$100,000	
2 Rio Arriba	Tierra Amarilla Senior Center	1 Handicapped Van		\$50,000	
3 Sandoval	Meadowlark Senior Center	1 Handicapped Van		\$50,000	
4 Santa Fe	Eldorado Senior Center	1 Handicapped Van		\$50,000	
5 Santa Fe	Santa Fe Senior Center	1 Handicapped Van		\$50,000	
6 Roosevelt	Elida Senior Center	1 Handicapped Van		\$50,000	
7 Chaves	Chaves Countywide	1 Handicapped Van		\$50,000	
8 Hidalgo	Ena Mitchell Senior Center	1 Handicapped Van		\$50,000	
9 Socorro	Socorro Countywide Sr Ctrs	3 Handicapped Vans	50,000	\$150,000	
10 Dona Ana	Las Cruces Citywide Sr Ctrs	2 Handicapped Van	50,000	\$100,000	
11 Otero	Tularosa Senior Center	1 Handicapped Van		\$50,000	
12 Multiple Co.	Navajo Nation	5 Handicapped Van	50,000	\$250,000	
13 Sandoval	Santo Domingo Senior Center	1 Handicapped Van		\$50,000	
Total Handicapped Vans		21	Total	\$1,050,000	

County	Location Request	Hot Meals Vehicles	@	\$42,000	ea
1 Bernalillo	Albuquerque Senior Centers	9 Hot Meals Vehicles	\$42,000	\$378,000	
2 Taos	Taos Countywide	1 Hot Meals Vehicle		\$42,000	
3 Valencia	Valencia Countywide	1 Hot Meals Vehicle		\$42,000	
4 San Miguel	San Miguel Countywide Sr Ctrs	3 Hot Meals Vehicles	\$42,000	\$100,000	
5 Santa Fe	Santa Fe Citywide Sr Ctrs	2 Hot Meals Vehicles	\$42,000	\$84,000	
6 Sandoval	Sandoval Countywide Sr Ctrs	1 Hot Meals Vehicle		\$42,000	
7 San Juan	Bloomfield Senior Center	1 Hot Meals Vehicle		\$42,000	
8 Colfax	Colfax Countywide Sr Ctrs	1 Hot Meals Vehicle		\$42,000	
9 Sandoval	Bernalillo/Placitas Sr Ctrs	1 Hot Meals Vehicle		\$42,000	
10 Chaves	Chaves Countywide Sr Ctrs	1 Hot Meals Vehicle		\$42,000	
11 Sierra	Sierra Joint Office on Aging	1 Hot Meals Vehicle		\$42,000	
12 Union	Clayton Senior Center	1 Hot Meals Vehicle		\$42,000	
13 Dona Ana	Las Cruces Citywide Sr Ctrs	2 Hot Meals Vehicles	\$42,000	\$84,000	
14 Rio Arriba	Santa Clara Pue Sr Ctr	1 Hot Meals Vehicle		\$42,000	
15 Taos	Taos Pueblo Sr Ctr	1 Hot Meals Vehicle		\$42,000	
16 Sandoval	Cochiti Pueblo Sr Ctr	1 Hot Meals Vehicle		\$42,000	
Total Hot Wheels Vehicles		28	Total	\$1,150,000	