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FISCAL IMPACT REPORT

ORIGINAL DATE 02/22/11

SPONSOR Trujillo LAST UPDATED _____ HB 467

SHORT TITLE Severance Tax Bond Projects SB _____

ANALYST Kehoe/Leger

APPROPRIATION (dollars in thousands)

Appropriation		Recurring or Non-Rec	Fund Affected
FY11	FY12		
\$95,942.9		Nonrecurring	Severance Tax Bond Fund
\$550.0		Nonrecurring	Game and Fish Bond Retirement Fund
\$325.0		Nonrecurring	Game Protection Fund
\$250.0		Nonrecurring	Habitat Management Fund
\$1,350.0		Nonrecurring	State Road Fund

(Parenthesis () Indicate Expenditure Decreases)

Relates to Senate Bill 218 (see attached spreadsheet for differences)

SOURCES OF INFORMATION

LFC Files
 Department of Health (DOH)
 Energy, Minerals & Natural Resources Department (EMNRD)
 Higher Education Department (HED)

SUMMARY

Synopsis of Bill

House Bill 467 authorizes over \$95.9 million from severance tax bond capacity and authorizes approximately \$2.5 million from other state funds for various capital outlay projects statewide. The bill contains an emergency clause. A spreadsheet listing the recipients and proposed allocations within this bill is attached.

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FISCAL IMPLICATIONS

Severance tax bond (STB) net capacity in fiscal year 2011 is \$237.8 million (\$264.7 million gross less prior-year authorized unissued bonds totaling \$400 thousand and 10 percent of capacity equal to \$26.5 million for deposit into the water project fund). Supplemental severance tax bond capacity dedicated for public school construction is approximately \$147.7 million. For the Legislature in 2012, severance tax bond capacity will be further reduced due to passage of legislation in 2010 authorizing 5 percent for deposit in the tribal infrastructure project fund and 5 percent for deposit in the colonias infrastructure project fund. The effective date of the legislation for both programs is July 1, 2011. The amount for STB allocation to the funds will be based on total STB capacity on January 15, 2012. The total effect of the new legislation and the previously authorized water project fund obligates 20 percent of each year's severance tax bonding capacity.

The authorization totaling approximately \$98.4 million contained in this bill is a nonrecurring expense to both severance tax bond (STB) capacity and other state funds (game and fish bond retirement fund, game protection fund, habitat management fund, and state road 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 and 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-frame set forth in this bill. For the purposes in sections 1 and 2 of this 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. All remaining proceeds from STB appropriated for a project in this Act shall revert to the STB fund three months after the latest reversion date set forth in this bill. The balance of an appropriation made from "other state funds" shall revert to the originating fund three months after the latest reversion date.

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 2015.

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 BOF 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

Infrastructure needs and deferred maintenance at state-owned facilities continue to grow and require more resources than the Legislature will have in 2011. State agencies, including public education and higher education, requested funds well beyond capacity: \$1.5 billion in requests compared with the limited capacity of approximately \$237.8 million. The funding constraints are exacerbated by the defeat of the \$155.2 million higher education general obligation bond question in November 2010.

The capital project funding recommendations in this bill for consideration by the full Legislature are based on criteria approved by the Legislative Finance Committee (LFC) and were developed by LFC staff based on specific site visits performed by LFC staff and agency project managers, review of annual Infrastructure Capital Improvement Plans, monthly meetings with major departments (Department of Health, Property Control Division, Department of Public Safety, and Children, Youth & Families Department), executive hearings, and presentations made before the Capitol Buildings Planning Commission and LFC during the interim.

Limited capital outlay capacity is not adequate to replace the \$155.2 million lost with the defeat of bond question D for higher education facilities. This bill includes \$20 million appropriated to the Higher Education Department (HED) for allocation to public higher education institutions to address unforeseen “critical” incidents impacting the health and safety of students, staff, and the public. The bill recommends the criteria and application process for project eligibility shall be developed by HED Capital Projects Review and Approval Committee and further recommends the criteria, application process, and allocations be subject to review by LFC and approval by the State Board of Finance.

RELATIONSHIP

Senate Bill 218 relates to this bill. The attached spreadsheet illustrates the differences between the bills.

OTHER SUBSTANTIVE ISSUES

The criteria applied by staff of the LFC 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.

House Bill 467 – Page 4

- 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.
- Project provides direct services to students, staff, or the general public.

Facility site visits during the interim included the following:

- Colonias
- Espanola State Police District Office
- John Paul Taylor Center
- Las Cruces State Police District Office
- Lordsburg Port of Entry
- New Mexico Behavioral Health Institute in Las Vegas
- New Mexico School for the Deaf
- New Mexico State Police Law Enforcement Academy Dormitories
- New Mexico State Veterans' Home
- Youth Diagnostic and Development Center

LMK:JLL/mew

LFC "Reviewed" Scenario for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

SOURCES						
Total General Fund Capacity	\$	-				
Total Severance Tax Bond Capacity	\$	237,800,000				
TOTAL CAPITAL AVAILABLE	\$	237,800,000				
	A	B	C		D	
USES	Agency Request	LFC Proposed Capital Outlay Uses STB	Senate Bill 218	Comments	House Bill 467	Comments
1 Administrative Offices of the Courts						
2 Security and safety enhancements	\$ 4,462,600	\$ 1,972,900	\$ 1,972,900	To purchase and install security equipment, including related infrastructure for select judicial districts and magistrate courts; and to furnish and equip the newly constructed courthouse for the Eighth Judicial District (Taos). (See attached)	\$ 1,972,900	To purchase and install security equipment, including related infrastructure for select judicial districts and magistrate courts; and to furnish and equip the newly constructed courthouse for the Eighth Judicial District (Taos). (See attached)
4 Aging and Long-Term Services Department						
5 Renovation-code compliance	\$ 1,971,033	\$ 1,970,000	\$ 1,970,000	Prioritized recommendation by agency does not include projects funded in recently passed General Obligation Bond (GOB) question A. (See attached)	\$ 1,970,000	Prioritized recommendation by agency does not include projects funded in recently passed General Obligation Bond (GOB) question A. (See attached)
6 Vehicles	\$ 1,961,773	\$ 1,961,000	\$ 1,961,000	Prioritized recommendation by agency does not include vehicles funded in recently passed GOB question A. (See attached)	\$ 1,961,000	Prioritized recommendation by agency does not include vehicles funded in recently passed GOB question A. (See attached)
8 Border Authority						
9 Water supply and distribution system at Santa Teresa	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	To upgrade the water supply and distribution system and replace wells and fire pumps servicing the Santa Teresa Port of Entry and industrial areas.	\$ -	Project not funded in HB 467
10 Commercial lane at Santa Teresa Port of Entry	\$ 350,000	\$ 350,000	\$ 350,000	To construct a commercial lane and related infrastructure on the southbound road to avoid congestion and back-up of commercial export vehicles.	\$ -	Project not funded in HB 467
12 Children, Youth and Families Department						
13 Cambiar model regional plan - phase 1	\$ 1,975,154	\$ 2,000,000	\$ 2,000,000	To plan, design, and acquire land (approximately 16 acres) for a 54-bed juvenile detention facility consistent with CYFD long-term master plan in Southeastern New Mexico.	\$ 2,000,000	To plan, design, and acquire land (approximately 16 acres) for a 54-bed juvenile detention facility consistent with CYFD long-term master plan in Southeastern New Mexico.
14 YDDC and John Paul Taylor campus improvements	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	For infrastructure upgrades and renovations at Youth Diagnostic and Development Center and John Paul Taylor Center.	\$ 2,000,000	For infrastructure upgrades and renovations at Youth Diagnostic and Development Center and John Paul Taylor Center.
16 Commission of Public Records						
17 High density shelving	\$ 663,000	\$ 500,000	\$ 500,000	To purchase and install specialized shelving for storage of public records to maximize space and efficiency at facility located in Albuquerque.	\$ 500,000	To purchase and install specialized shelving for storage of public records to maximize space and efficiency at facility located in Albuquerque.
19 Corrections Department						
20 SNMCF, CNMCF, and WNMCF HVAC upgrades	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	To complete HVAC upgrades at Southern New Mexico correctional facility (one unit), continue work at Central New Mexico correctional facility (four units), and begin upgrades at Western New Mexico correctional facility.	\$ -	Project not funded in HB 467
21 SNMCF & CNMCF kitchen remodel	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	To equip and complete kitchen renovations at Southern New Mexico correctional facility and construct and equip new kitchen at Central New Mexico correctional facility.	\$ -	Project not funded in HB 467
22 Statewide facility infrastructure	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	For security upgrades, repairs, and equipment statewide.	\$ 1,000,000	For security upgrades, repairs, and equipment statewide.
23 Roswell correctional facility	\$ 3,000,000	\$ 1,200,000	\$ 1,200,000	To construct a water and wastewater system (engineering plans are complete) to meet environmental standards and regulations.	\$ 1,200,000	To construct a water and wastewater system (engineering plans are complete) to meet environmental standards and regulations.

LFC "Reviewed" Scenario for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

		A	B	C		D	
	USES	Agency Request	LFC Proposed Capital Outlay Uses STB	Senate Bill 218	Comments	House Bill 467	Comments
24	WNMCF wastewater/erosion plan and design	\$ 500,000	\$ 500,000	\$ 500,000	To plan and design water and wastewater erosion control (facility assessment completed).	\$ 500,000	To plan and design water and wastewater erosion control (facility assessment completed).
25							
26	Cultural Affairs Department						
27	Cultural facility repairs and maintenance	\$ 7,798,000	\$ 4,000,000	\$ 4,000,000	For repairs, upgrades, and renovations at museums and monuments statewide.	\$ 4,000,000	For repairs, upgrades, and renovations at museums and monuments statewide.
28	Cultural facilities requiring completion	\$ 5,275,000	\$ 3,075,000	\$ 3,075,000	To complete the education center at Museum of Natural History (\$750,000), education complex at National Hispanic Cultural Center (\$225,000), outdoor exhibits and security fencing at Farm and Ranch Heritage Museum (\$1 million), water infrastructure, furniture, fixtures, and equipment at the Archaeology Center (\$500,000), phase II exhibits and installation at Bosque Redondo (\$500,000), and to complete property acquisition at Fort Selden (\$100,000).	\$ 1,975,000	To complete the education center at Museum of Natural History (\$750,000), education complex at National Hispanic Cultural Center (\$225,000), and equipment at the Archaeology Center (\$500,000), and phase II exhibits and installation at Bosque Redondo (\$500,000).
29							
30	Cumbres & Toltec Scenic Railroad Commission						
31	Track rehabilitation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	To continue track upgrades and rehabilitation.	\$ 1,000,000	To continue track upgrades and rehabilitation.
32	Locomotive boiler rehabilitation	\$ 500,000	\$ 500,000	\$ 500,000	To replace arch and boiler tubes including other rehabilitation needs to comply with standards set by the Federal Railroad Administration.	\$ 500,000	To replace arch and boiler tubes including other rehabilitation needs to comply with standards set by the Federal Railroad Administration.
33							
34	Department of Environment						
35	Wastewater facility construction loan fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	To provide a 20 percent state match to generate \$10 million from federal funds.	\$ 2,000,000.0	To provide a 20 percent state match to generate \$10 million from federal funds.
36							
37	Department of Finance & Administration						
38	Colonias infrastructure improvements	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	To continue providing infrastructure improvements for eligible colonias projects.	\$ -	Project not funded in HB 467
39							
40	Department of Health (DOH)						
41	Facility patient health & safety	\$ 5,627,226	\$ 5,500,000	\$ 5,500,000	To address infrastructure deficiencies (\$2.5 million), security upgrades (\$1.5 million), equipment (\$1.3 million) and ADA vehicle replacement (\$200,000) at the New Mexico Behavioral Health Institute (NMBHI) in Las Vegas.	\$ 200,000	For ADA vehicle replacement (\$200,000) at the New Mexico Behavioral Health Institute (NMBHI) in Las Vegas.
42	Facility renovation and continued construction	\$ 24,447,060	\$ 8,800,000	\$ 8,800,000	To complete the Alzheimer's skilled nursing unit at the New Mexico State Veterans' Home (\$6 million) and Meadows phase II (\$1.3 million) at NMBHI; for underpinning of two facilities (\$500,000), and to plan and design for a forensic unit (\$1 million) at NMBHI.	\$ 6,500,000	To complete the Alzheimer's skilled nursing unit at the New Mexico State Veterans' Home (\$6 million) and for underpinning of two facilities (\$500,000) at NMBHI.
43	Scientific Laboratory Division	\$ 450,000	\$ 450,000	\$ 450,000	To purchase analytical equipment for use by the laboratory.		Project not funded in HB 467
44	Facility upgrades	\$ 11,658,059	\$ 6,400,000	\$ 6,400,000	For roof replacement (\$1.3 million), boiler upgrade of two buildings (\$1.5 million), and chiller purchase and installation (\$300,000) at NMBHI; and upgrade of electrical systems (\$2.6 million), and HVAC system isolation (\$700,000) at NM State Veteran's Home.	\$ 2,800,000	For roof replacement (\$1.3 million) and boiler upgrade of two buildings (\$1.5 million) at NMBHI.
45							
46	Department of Information Technology						
47	Two-way radio narrow banding	\$ 2,673,000	\$ 2,600,000	\$ 2,600,000	To replace two-way radios and antenna systems required to support radio communications for agencies such as Public Safety, Game & Fish, Probation & Parole, Emergency Medical Services, Department of Transportations, and others.	\$ -	Project not funded in HB 467

LFC "Reviewed" Scenario for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

		A	B	C		D	
	USES	Agency Request	LFC Proposed Capital Outlay Uses STB	Senate Bill 218	Comments	House Bill 467	Comments
48	Enterprise e-mail services replacement/upgrade	\$ 500,000	\$ 500,000	\$ 500,000	To upgrade the technology infrastructure to maintain the enterprise e-mail system.	\$ 500,000	To upgrade the technology infrastructure to maintain the enterprise e-mail system.
49	State voice services - telephone PBX	\$ 1,000,000	\$ 500,000	\$ 500,000	To upgrade telephone systems statewide. Funds will supplement \$500,000 from the equipment replacement fund to complete the project.	\$ -	Project not funded in HB 467
50							
51	Department of Military Affairs						
52	Farmington Readiness Center renovation/addition	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	To design and construct readiness center in Farmington. Funds will supplement \$8.5 million from federal funds to complete the project.	\$ -	Project not funded in HB 467
53	Statewide energy/maintenance/modernization	\$ 500,000			Recommend requesting reauthorization for expending 2008 balances (Laws 2008, Chapter 92, Section 22) for continued maintenance statewide. Current balances are \$450,000.		Recommend requesting reauthorization for expending 2008 balances (Laws 2008, Chapter 92, Section 22) for continued maintenance statewide. Current balances are \$450,000.
54							
55	Department of Public Safety						
56	Annual fleet maintenance and replacement	\$ 4,168,800	\$ 2,500,000	\$ 2,500,000	To replace high-mileage vehicles and for satellite communication upgrades.	\$ 2,500,000	To replace high-mileage vehicles and for satellite communication upgrades.
57	Law Enforcement Academy dormitories	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	To renovate the dormitory constructed in 1969, including fire suppression and HVAC and fire suppression upgrades.	\$ 1,400,000	To renovate the dormitory constructed in 1969, including fire suppression and HVAC and fire suppression upgrades.
58	Espanola State Police district office	\$ 6,800,000	\$ 700,000	\$ 700,000	To plan, design, renovate, and expand of the existing facility.	\$ 700,000	To plan, design, renovate, and expand of the existing facility.
59							
60	Department of Transportation						
61	State road fund		\$ 100,000,000	\$ 100,000,000	To the state road fund for state highway improvements, including pavement preservation treatments, pavement overlay, rehabilitation and highway reconstruction statewide.	\$ -	Project not funded in HB 467
62							
63	Economic Development Department						
64	Mainstreet capital outlay fund	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	For infrastructure projects in designated downtown mainstreet districts statewide.	\$ 1,000,000	For infrastructure projects in designated downtown mainstreet districts statewide.
65							
66	Energy, Minerals & Natural Resources Department						
67	Statewide park restoration	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	For infrastructure improvements at state-owned parks statewide.	\$ 2,000,000	For infrastructure improvements at state-owned parks statewide.
68							
69	General Services Department (GSD)						
70	Property Control Division (PCD) - statewide facility repairs	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	To preserve and restore state facilities under PCD jurisdiction.	\$ 5,000,000	To preserve and restore state facilities under PCD jurisdiction.
71	Lujan building renovation - phase 1	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	To complete major infrastructure and renovations to the building. (preliminary assessments funded through American Reinvestment and Recovery Act)	\$ 10,000,000	To complete major infrastructure and renovations to the building. (preliminary assessments funded through American Reinvestment and Recovery Act)
72	Statewide demolition/decommissioning	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	To decommission, abolish, or remove asbestos for unusable structures on the campuses of the Ft. Bayard Medical Center, including the old dormitories at the old Roswell Rehabilitation Center; and to demolish the oil conservancy building located in Hobbs, and buildings at YDDC.	\$ -	Project not funded in HB 467
73	Runnels building renovation and south capitol campus improve	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	To renovations and infrastructure improvements to Runnels facility including HVAC and electrical systems; and for south capitol campus infill renovations.	\$ 2,000,000	To renovations and infrastructure improvements to Runnels facility including HVAC and electrical systems; and for south capitol campus infill renovations.
74							
75	Higher Education Department						
76	Infrastructure statewide	\$ 216,000,000	\$ 20,000,000	\$ 20,000,000	To address unforeseen "critical" infrastructure needs impacting the health and safety of students, staff, and the public. (HED recommendation was made prior to failure of bond question D).	\$ 20,000,000	To address unforeseen "critical" infrastructure needs impacting the health and safety of students, staff, and the public. (HED recommendation was made prior to failure of bond question D).

LFC "Reviewed" Scenario for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

		A	B	C		D	
	USES	Agency Request	LFC Proposed Capital Outlay Uses STB	Senate Bill 218	Comments	House Bill 467	Comments
77							
78	Human Services Department (HSD)						
79	Commodities/FANS warehouse upgrades	\$ 334,261	\$ 334,000	\$ 334,000	To upgrade and improve commodity warehouse located in Albuquerque. The facility receives, stores, and distributes United States Department of Agriculture commodities for eligible recipients and low income families.	\$ 334,000	To upgrade and improve commodity warehouse located in Albuquerque. The facility receives, stores, and distributes United States Department of Agriculture commodities for eligible recipients and low income families.
80	D/V and communication room upgrades	\$ 250,000	\$ 250,000	\$ 250,000	To upgrade voice and data wiring and install backup cooling units for the computer systems at HSD offices in Farmington, Hobbs, Albuquerque, and Espanola.	\$ 250,000	To upgrade voice and data wiring and install backup cooling units for the computer systems at HSD offices in Farmington, Hobbs, Albuquerque, and Espanola.
81							
82	New Mexico School for the Blind and Visually Impaired						
83	School for the Blind and Visually Impaired - renovation of the Watkins Education Center	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	To repair critical building deficiencies, including upgrades for ADA and code requirements, and other renovations throughout the campus. (Funds should be allocated to PSCOF to coordinate with PSCOC)	\$ 3,500,000	To repair critical building deficiencies, including upgrades for ADA and code requirements, and other renovations throughout the campus. (Funds should be allocated to PSCOF to coordinate with PSCOC)
84							
85	New Mexico School for the Deaf						
86	School for the Deaf - infrastructure/deficiencies/renovations	\$ 3,100,000	\$ 5,000,000	\$ 5,000,000	To provide fire suppression systems, ADA improvements, and to continue renovations at Dillon Hall. (Funds should be allocated to PSCOF to coordinate with PSCOC)	\$ 5,000,000	To provide fire suppression systems, ADA improvements, and to continue renovations at Dillon Hall. (Funds should be allocated to PSCOF to coordinate with PSCOC)
87							
88	New Mexico State Fair						
89	Deferred maintenance/improvements/upkeep	\$ 4,000,000	\$ 3,000,000	\$ 3,000,000	To address fire suppression, electrical infrastructure, and other deferred maintenance on the campus.	\$ 3,000,000	To address fire suppression, electrical infrastructure, and other deferred maintenance on the campus.
90							
91	Public Education Department (PED)						
92	School bus replacement	\$ 8,755,000	\$ 4,300,000	\$ 4,300,000	For replacement of state-owned aged buses with high mileage, pursuant to 22.8.7, NMSA 1978. (\$500,000 was authorized in GOB bond question C)	\$ -	Project not funded in HB 467
93							
94	Secretary of State						
95	Secretary of State information technology		\$ 200,000	\$ 200,000	For computer and server upgrades. (Upgrades recommended by LFC performance evaluator and LFC analyst)	\$ -	Project not funded in HB 467
96							
97	State Engineer's Office						
98	Surface water & ground water measurement - statewide	\$ 1,000,000	\$ 200,000	\$ 200,000	To purchase and install meters to determine water use, water supply, impairment, public welfare, conservation, and water accountability. (Consideration should be given to amending Water Project Finance Act to expand criteria to allow funding for surface and ground water measurement from water project fund)	\$ -	Project not funded in HB 467
99	Dam emergency repair	\$ 5,000,000	\$ 2,700,000	\$ 2,700,000	To construct phase I of the dam spillway in the Town of Springer. Funding recommendation based on updated information from Office of State Engineer. (Cost estimate for phase II is \$3.2 million)	\$ 2,700,000	To construct phase I of the dam spillway in the Town of Springer. Funding recommendation based on updated information from Office of State Engineer. (Cost estimate for phase II is \$3.2 million)
100							
101	Supreme Court Building Commission						
102	Supreme Court facility	\$ 2,489,686	\$ 780,000	\$ 780,000	To replace or upgrade the court building roof. (Recommended funds based on cost proposal dated 10/2010)	\$ 780,000	To replace or upgrade the court building roof. (Recommended funds based on cost proposal dated 10/2010)
103	Supreme Court law library	\$ 3,271,774	\$ 3,000,000	\$ 3,000,000	For ADA, lighting upgrades, electrical infrastructure, and other renovations.	\$ 3,000,000	For ADA, lighting upgrades, electrical infrastructure, and other renovations.

LFC "Reviewed" Scenario for Consideration by the Full Legislature for Capital Outlay Uses with Severance Tax Bond Capacity

		A	B	C		D	
	USES	Agency Request	LFC Proposed Capital Outlay Uses STB	Senate Bill 218	Comments	House Bill 467	Comments
104							
105	Taxation & Revenue Department						
106	Microfilm equipment replacement	\$ 250,000	\$ 250,000	\$ 250,000	To purchase and install 8 scanners for the image processing unit.	\$ -	Project not funded in HB 467
107	Mail extraction replacement	\$ 330,000	\$ 330,000	\$ 330,000	To purchase and install 15 opex mail extraction units.	\$ -	Project not funded in HB 467
108							
109	Workforce Solutions Department						
110	Deming workforce connection center	\$ 455,000	\$ 50,000	\$ 50,000	To plan and design the renovation and expansion of the office.	\$ -	Project not funded in HB 467
111	Las Vegas workforce connection center	\$ 400,000	\$ 50,000	\$ 50,000	To plan and design the renovation and expansion of the office.	\$ -	Project not funded in HB 467
112	NMWSD administration building HVAC upgrades - ph 3	\$ 200,000	\$ 200,000	\$ 200,000	To complete energy efficient HVAC upgrades. Funds will complete the final phase of the project.	\$ 200,000	To complete energy efficient HVAC upgrades. Funds will complete the final phase of the project.
113							
114	Total Severance Tax Bond Request	\$ 392,016,426	\$ 237,522,900	\$ 237,522,900		\$ 95,942,900	
115							
116	Other State Fund Requests						
117	Game & Fish Dept.	\$ 1,375,000	\$ 1,125,000	\$ 1,125,000	Requests authorization to expend \$1.1 million from bond interest retirement fund, game protection fund, and habitat management fund to address dam safety rule compliance, replacement of water pipeline at Red River hatchery, and for wildlife management area facility improvements.	\$ 1,125,000	Requests authorization to expend \$1.1 million from bond interest retirement fund, game protection fund, and habitat management fund to address dam safety rule compliance, replacement of water pipeline at Red River hatchery, and for wildlife management area facility improvements.
118	Department of Transportation	\$ 3,350,000	\$ 1,350,000	\$ 1,350,000	Requests authorization to expend state road funds for salt domes (\$350,000) and rail runner capital improvements (\$1 million).	\$ 1,350,000	Requests authorization to expend state road funds for salt domes (\$350,000) and rail runner capital improvements (\$1 million).
119	Miners Colfax Medical Center - flooring	\$ 300,000			Recommend reauthorizing unexpended balance (Laws of 2009, Chapter 125, Section 44) of previous appropriation to fund flooring project		Recommend reauthorizing unexpended balance (Laws of 2009, Chapter 125, Section 44) of previous appropriation to fund flooring project
120							
121	Total Other State Fund Authorization	\$ 5,025,000	\$ 2,475,000	\$ 2,475,000		\$ 2,475,000	
122	Grand Total	\$ 397,041,426	\$ 239,997,900	\$ 239,997,900		\$ 98,417,900	

FY 12 New Mexico Judiciary Capital Requests

PROJECT	LOCATION	AMOUNT REQUESTED
Audio/Video Intercom System	Second Judicial District	\$ 49.3
Purchase & Install Security Equipment in Santa Rosa	Fourth Judicial District	\$ 35.0
Purchase, Install & Integrate 16 Additional Security Cameras	Fourth Judicial District	\$ 125.0
Security Enhancements for Curry & Roosevelt County Courthouses	Ninth Judicial District	\$ 75.0
IT Security, Security Card Access & Camera System for Aztec Courthouse	Eleventh Judicial District	\$ 188.0
Furniture & Equipment for New Taos County Courthouse - Greatest Need	Eighth Judicial District	\$ 190.6
Security	Santa Fe Magistrate Court	\$ 75.0
Security	Clovis Magistrate Court	\$ 75.0
Security	Las Vegas Magistrate Court	\$ 70.0
Security	Alamogordo Magistrate Court	\$ 75.0
Security	Grants Magistrate Court	\$ 80.0
Security	Artesia Magistrate Court	\$ 60.0
Security	Carlsbad Magistrate Court	\$ 65.0
Security	Silver City Magistrate Court	\$ 68.0
Security	Santa Rosa Magistrate Court	\$ 50.0
Security	Deming Magistrate Court	\$ 50.0
Security	Cuba Magistrate Court	\$ 50.0
Security	Ft. Sumner Magistrate Court	\$ 2.0
Security	Roy Magistrate Court	\$ 5.0
Security	Raton Magistrate Court	\$ 2.0
Security	Deming Magistrate Court	\$ 7.0
Security	T or C Magistrate Court	\$ 20.0
Security	Aztec Magistrate Court	\$ 510.0
Security	Belen Magistrate Court	\$ 21.0
Security	Tucumcari Magistrate Court	\$ 10.0
Security	Espanola Magistrate Court	\$ 3.0
Security	Hobbs Magistrate Court	\$ 8.0
Security	Roswell Magistrate Court	\$ 4.0
		\$ 1,972.9

Magistrate Security Description - Integrated Security Installations: CCTB Providing Interior/Exterior Surveillance and Digital Recording, Proximity Card Access, Audio/Visual Communication with Electronically Controlled Port, Perimeter Security, & Panic Alarm Systems

**AGING AND LONG TERM SERVICES DEPARTMENT
CAPITAL PROJECTS REQUEST**

PROJECT	ENTITY	COUNTY	AMOUNT	REQUEST
			Critical	AMOUNT
Renovation-Code Compl	Pajarito Meal Site	Bernalillo	15,000	
Renovation-Code Compl	Rio Bravo Meal Site	Bernalillo	100,000	
Renovation-Code Compl	Raton Senior Center	Colfax	140,000	
Renovation-Code Compl	Springer Senior Center	Colfax	5,000	
Renovation-Code Compl	Beatrice Martinez Senior Center	Rio Arriba	10,000	
Renovation-Code Compl	Espanola Senior Center (County)	Rio Arriba	55,000	
Renovation-Code Compl	Corrales Senior Center	Sandoval	8,500	
Renovation-Code Compl	Edgewood Senior Center	Santa Fe	7,150	
Renovation-Code Compl	Mary Esther Gonzales Senior Center	Santa Fe	128,467	
Renovation-Code Compl	Chamisal Senior Center	Taos	3,866	
Renovation-Code Compl	Questa Senior Center	Taos	3,866	
Renovation-Code Compl	Alice Converse Senior Center	Curry	60,000	
Renovation-Code Compl	Artesia Senior Center	Lea	8,500	
Renovation-Code Compl	Eunice Senior Center	Lea	6,000	
Renovation-Code Compl	Des Moines Senior Center	Union	16,129	
Renovation-Code Compl	Munson Senior Center	Dona Ana	250,000	
Renovation-Code Compl	Grant County Senior Centers	Grant	62,000	
Renovation-Code Compl	Truth or Consequences Senior Center	Sierra	52,022	
Renovation-Code Compl	Socorro Senior Center	Socorro	13,000	
Renovation-Code Compl	Baca Chp Senior Center	McKinley	18,500	
Renovation-Code Compl	Ramah Chp Senior Center	McKinley	60,000	
Renovation-Code Compl	Thoreau Chp Senior Center	McKinley	100,000	
Renovation-Code Compl	Hogback (Tse' Daa' Kaan) Chp Senior Center	San Juan	31,000	
Renovation-Code Compl	Nageezi Chp Senior Center	San Juan	60,000	
Renovation-Code Compl	Sanostee Chp Senior Center	San Juan	250,000	
Renovation-Code Compl	Isleta Pueblo Senior Center	Bernalillo	18,000	
Renovation-Code Compl	Zuni Pueblo Senior Center	McKinley	300,000	
Renovation-Code Compl	Jemez Pueblo Senior Center	Sandoval	11,000	
Renovation-Code Compl	Sandia Pueblo Senior Center	Sandoval	177,000	
	Total Renovation-Code Compliance			1,970,000
Vehicles	Bernalillo Countywide Senior Centers	Bernalillo	475,000	
Vehicles	Colfax Countywide Senior Centers	Colfax	93,000	
Vehicles	Bloomfield Senior Center	San Juan	25,000	
Vehicles	San Juan Countywide Senior Centers	San Juan	107,000	
Vehicles	Las Vegas/Pecos Senior Centers	San Miguel	50,000	
Vehicles	Cuba Senior Center	Sandoval	40,000	
Vehicles	Santa Fe Citywide Senior Centers	Santa Fe	178,000	
Vehicles	Santa Fe Countywide Senior Centers	Santa Fe	274,000	
Vehicles	Chamisal Senior Center	Taos	35,000	
Vehicles	Valencia countywide Senior Centers	Valencia	161,000	
Vehicles	Chaves Countywide Senior Centers	Chaves	38,000	
Vehicles	Chaves Joy Roswell Senior Center	Chaves	42,000	
Vehicles	Santa Rosa Senior Center	Guadalupe	25,000	
Vehicles	Artesia Senior Center	Lea	48,000	
Vehicles	Tatum Senior Center	Lea	25,000	
Vehicles	Mimbres & Silver City Senior Centers	Grant	78,000	
Vehicles	Sacramento Mtns Senior Centers	Otero	90,000	
Vehicles	Isleta Pueblo Senior Center	Bernalillo	48,000	
Vehicles	Sandia, Santa Ana, Zia Pueblos Sr Ctrs	Sandoval	129,000	
	Total Vehicles-Other			1,961,000
	Total Aging and Long Term Services ICIP Request		3,931,000	3,931,000