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FISCAL IMPACT REPORT

ORIGINAL DATE 01/25/13

SPONSOR Trujillo, J. LAST UPDATED _____ HB 211

SHORT TITLE Severance Tax Bond Projects SB _____

ANALYST Kehoe/Snyder

APPROPRIATION (dollars in thousands)

Appropriation		Recurring or Nonrecurring	Fund Affected
FY13	FY14		
\$42,000.0		Nonrecurring	General Fund
\$122,400.0		Nonrecurring	Severance Tax Bond Fund
\$1,475.0		Nonrecurring	Game and Fish Bond Retirement Fund
\$7,225.0		Nonrecurring	Game Protection Fund
\$900.0		Nonrecurring	Habitat Management Fund
\$3,200.0		Nonrecurring	Miners' Trust Fund
\$22,738.0		Nonrecurring	Public School Capital Outlay Fund
\$1,400.0		Nonrecurring	Public Project Revolving Fund
\$570.0		Nonrecurring	State Land Maintenance Fund

(Parenthesis () Indicate Expenditure Decreases)

Duplicates SB 60

SOURCES OF INFORMATION

LFC Files

SUMMARY

Synopsis of Bill

House Bill 211 authorizes \$122.4 million from severance tax bond capacity, \$42 million from the general fund, and approximately \$37.5 million from other state funds for the purpose of funding various capital outlay projects statewide. The bill contains an emergency clause. A

listing of the projects proposed for funding within this bill are attached or can be found in the Legislative Finance Committee Budget Document, Volume III.

FISCAL IMPLICATIONS

The estimated severance tax bond (STB) net capacity in fiscal year 2013 is \$222.4 million after deducting amounts from the estimated senior STB gross capacity of \$332.8 million. Deductions are made for the following: \$43.9 million for authorized but unissued bonds; 10 percent of capacity equal to \$33.3 million for deposit into the water project fund; 5 percent of capacity equal to \$16.6 million for deposit into the tribal infrastructure project fund; and 5 percent of capacity equal to \$16.6 million for deposit into the colonias infrastructure project fund. Supplemental severance tax bond capacity dedicated for public school construction is approximately \$174.9 million.

Of the \$222.4 million STB capacity, \$100 million remains for policymaker decisions for other state or local project priorities. The bill proposes expending \$42 million in general funds, subject to decreasing or increasing the amount depending on the needs of the General Appropriation Act. The availability of additional nonrecurring general funds for capital outlay will largely depend on policymakers' decisions of special and supplemental funding and an agreement on the level of reserves.

The appropriations and authorization to expend funds in this bill are nonrecurring expenses to STB capacity, the general fund (GF), and other state funds (OSF). Any unexpended or unencumbered balance shall revert to the STB fund, GF, and the OSF. The only non-reverting fund within the bill is the public school capital outlay 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.

The OSF impacted includes the state land maintenance fund administered by the State Land Office; the public project revolving fund administered by the New Mexico Finance Authority; the game and fish bond retirement fund, game protection fund, and habitat management fund administered by the Department of Game and Fish; the Miners' Trust fund administered by the Miners' Colfax Medical Center; and the public school capital outlay fund administered by the Public School Capital Outlay Council. Except for appropriations to the capital program fund, money from STB proceeds and any other state funds contained in this bill may not be used to pay indirect project costs.

For the purposes in 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. If an agency has not certified the readiness for STB proceeds by the end of fiscal year 2015, the authorization is void.

Unless otherwise specified, the unexpended balance from STB and GF proceeds and appropriations made from OSF will revert to the originating fund no later than the following dates: 1) for a project appropriated to match federal grants, six months after completion of the project; 2) for a project appropriated 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 or an appropriation was made for the purchase; and 3) for any other project for which STB were issued or an appropriation was made, within six months of completion of the project, but no later than the end of fiscal year 2017.

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. The BOF must also comply with the Internal Revenue Code of 1986, as amended. 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.

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

State agencies, higher education, special schools, and local entities are requesting over \$1.4 billion for capital outlay projects statewide in 2013, an amount much greater than the projected capacity. The Legislative Finance Committee staff developed the framework for the statewide capital projects contained in House Bill 211. Criteria developed by the LFC staff for funding consideration by the full Legislature includes site visits, review of infrastructure capital improvement plans, monthly meetings with major departments, and testimony at hearings held during the interim. Given the disparity between funding capacity and requests, the projects within the bill reflect the most critical projects impacting public health and safety and projects requiring additional funds to complete.

A majority of the statewide projects contained in the bill relate to infrastructure needs at state-owned facilities intended to address public health and safety, projects in progress, preservation of state-owned property value, and projects depending on federal match dollars to maximize state dollars. Executive agencies whose missions are tied to facility conditions such as hospitals, long-term care facilities, correctional and juvenile facilities, and public safety facilities face a multitude of issues due to substandard and aged facilities unable to meet fire and environmental code compliance.

In accordance with Section 6-4-1 NMSA 1978 and executive order 2012-023, the Department of Finance and Administration (DFA) and the Property Control Division of the General Services Department jointly prepared a process to identify and prioritize all state capital improvement projects. The projects proposed in this bill take into consideration the executive's criteria and priorities for state-owned facilities.

A similar process has not been developed for establishing priorities to provide state aid for local projects. If the Legislature decides local projects will be funded, the executive encourages legislators to fund local projects prioritized in the Infrastructure Capital Improvement Plan (ICIP). Participation in the ICIP process, administered by the Local Government Division (LGD), is not statutorily required. According to the LGD, 304 political subdivisions, an increase of 23 percent over 2011, submitted ranked projects for the ICIP. The priorities ranked by political subdivisions can be found on the Department of Finance and Administration, Local Government Division website at <http://nmdfa.state.nm.us/ICIP.aspx>

ADMINISTRATIVE IMPLICATIONS

The capital projects authorized within House Bill 211 are for facilities operated and maintained by state agencies. The funds for the projects would be administered by the state agencies and there would be minimum administrative impact to the agencies.

CONFLICT, DUPLICATION, COMPANIONSHIP, RELATIONSHIP

House Bill 211 duplicates Senate Bill 60 in its entirety.

WHAT WILL BE THE CONSEQUENCES OF NOT ENACTING THIS BILL

The failure of a capital bill in 2011, stop gap appropriations authorized during the 2011 special session, and limited coordination between the executive and legislators in 2012 has led to a fragmented disbursement of capital dollars. Effective use of the state's limited resources is paramount to serving its citizens. If the most critical projects contained in this bill are not authorized, facilities statewide will continue to deteriorate and be unsafe resulting in possible liability issues for the state.

LMK:SS/bm:svb

Capital Outlay Framework for State Agencies

	A	B	C	D	E	F	G
1	Sources						
2	Total "Potential" General Fund Use	\$ 42,000,000					
3	Total Severance Tax Bond Capacity	\$ 222,400,000					
4	TOTAL CAPITAL CAPACITY FOR 2013	\$ 264,400,000					
5							
6	Uses	Agency ICIP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
7	Administrative Offices of the Courts						
8	Security and Safety Enhancements	\$ 1,393,900		\$ 1,393,900		To purchase and install furniture, security, and other equipment, including infrastructure improvements for magistrate courts and judicial district courts statewide.	Statewide
9	Aging and Long-Term Services Department						
10	Renovations and Alterations for Code Compliance	\$ 1,830,000	\$ 1,830,000			For renovations and alterations to address "critical" code compliance, health and safety issues. (See attached list for recommendations).	Statewide
11	Vehicles	\$ 4,523,263		\$ 4,523,263		To purchase and equip specialized handicap accessible vans, 12-passenger vans, special equipped "hot shot" vehicles for food delivery, and walk-on vans. (Critical = \$2,538,742; Critical/High = \$1,040,000; High = \$944,521).	Statewide
12	Meals Equipment	\$ 784,892		\$ 784,892		To purchase and install meals equipment for senior citizen facilities statewide.	Statewide
13	Renovations and Alterations - Other Projects	\$ 1,354,000	\$ 1,354,000			For renovations and alterations to address "critical" health and safety issues.	Statewide
14	Other Equipment	\$ 454,547		\$ 454,547		To purchase and install other equipment for senior citizen facilities statewide.	Statewide
15	Bernalillo County Metropolitan Court						
16	4th Floor Restrooms/Egress Access	\$ 988,167	\$ 990,000			To plan, design, and construct public restroom facilities and provide egress access on the fourth floor of courthouse.	Bernalillo
17	Border Authority						
18	Commercial Lane at Santa Teresa Port of Entry	\$ 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.	Dona Ana
19	Street Improvements and Drainage in Columbus	\$ 300,000	\$ 300,000			For improvements to existing streets in Columbus in the vicinity of the port of entry.	Luna
20	Children, Youth and Families Department						
21	Youth Diagnostic Development Center (YDDC) Infrastructure Improvements	\$ 2,082,000	\$ 2,000,000			To plan, design, construct, furnish, and equip infrastructure improvements to existing YDDC facilities in support of Cambiar objectives, including ADA compliance, accessibility, security, and a centralized waste removal station. (Infrastructure = \$1.3 million; ADA Compliance = \$530,000; Waste Removal = \$250,000)	Bernalillo
22	Commission of Public Records						
23	Albuquerque Facility - Storage Capacity Improvements	\$ 600,000		\$ 600,000		To purchase and install specialized shelving for storage of public records to maximize space and efficiency at facility located in Albuquerque.	Bernalillo

Capital Outlay Framework for State Agencies

	A	B	C	D	E	F	G
6	Uses	Agency ICIP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
24	Corrections Department						
25	Statewide Facility Maintenance & Repair	\$ 11,700,000	\$ 6,000,000			To correct potential safety hazards, intermittent operational interruptions, or rapid facility deterioration.	Chaves, Cibola, Colfax, Dona Ana, Santa Fe, Valencia
26	CNMCF, and WNMCF HVAC Upgrades	\$ 4,800,000	\$ 4,800,000			To complete heating, ventilation, and air conditioning system upgrades at Central New Mexico Correctional Facility and at Western New Mexico Correctional Facilities.	Cibola, Valencia
27	WNMCF Drainage and Erosion Control	\$ 1,400,000		\$ 1,400,000		To plan and design water/wastewater drainage and erosion control at Western New Mexico Correctional Facilities.	Cibola
28	Security Upgrades Statewide	\$ 6,900,000		\$ 2,700,000		For security upgrades at Central New Mexico Correctional Facility and Honor Farm, and Penitentiary of New Mexico. (Security upgrades at all correctional facilities would require \$60.5 million).	Santa Fe, Valencia
29	Cultural Affairs Department						
30	Cultural Assets - Repairs and Maintenance	\$ 10,353,000	\$ 5,000,000			For critical repairs, upgrades, and renovations at museums and monuments statewide.	Bernalillo, De Baca, Dona Ana, Lincoln, Otero, Sandoval, Santa Fe, Socorro
31	Cultural Facilities - Completion, Equipment, Planning, and Exhibits	\$ 7,185,000	\$ 7,000,000			For project completion and to purchase equipment for museum facilities and state monuments statewide, and for development of a master plan and for design for Santa Fe facilities. (Completion = \$3.2 million; Equipment = \$2.5 million; Exhibits = \$1 million; Master Plan for Santa Fe Museums = \$300,000)	Bernalillo, De Baca, Dona Ana, Lincoln, Otero, Sandoval, Santa Fe, Socorro
32	Cumbres & Toltec Scenic Railroad Commission						
33	Track and Locomotive Boiler Rehabilitation, Passenger Car Upgrades	\$ 1,700,000	\$ 850,000			For track and locomotive upgrades and rehabilitation needed to comply with Federal Railroad Administration standards, and for upgrades, improvements, and rehabilitation of the passenger car fleet. Boiler Rehab = \$500,000; Passenger Car = \$500,000; Track Rehab = \$700,000. (Colorado will fund \$850,000)	Rio Arriba
34	Chama Depot Multi-Use Conversion & Stabilization	\$ 400,000	\$ 200,000			To renovate and upgrade the interior of the Chama depot to maximize the use and efficiency of the available space.	Rio Arriba
35	Department of Agriculture						
36	NM Department of Agriculture - Veterinary Diagnostics Services	\$ 2,669,436		\$ 2,600,000		To purchase and install a tissue digester to dispose of carcass and other high risk infectious disease materials.	Bernalillo

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6	Uses	Agency ICIP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
37	Department of Health						
38	Patient Health and Safety - NMBHI, NMSVH, Sequoyah, Los Lunas, and Fort Bayard Medical Center	\$ 5,959,853	\$ 4,500,000			For patient health and safety upgrades at the New Mexico Behavioral Health Institute in Las Vegas, New Mexico State Veterans' Home in T or C, Sequoyah facility in Albuquerque, and Los Lunas facility; and for renovation and upgrades to isolation rooms, kitchen, laundry, and heating, ventilation, and air conditioning upgrades at Fort Bayard Medical Center.	Bernalillo, Grant, San Miguel, Sierra, Valencia
39	NMBHI in Las Vegas - Meadows Phase 2 Completion	\$ 900,000		\$ 900,000		To purchase furniture, fixtures, and equipment to complete phase 2 of the new Meadows building at New Mexico Behavioral Health Institute in Las Vegas.	San Miguel
40	Renovation & Construction - Meadows Phase 3 in Las Vegas	\$ 25,680,513	\$ 2,500,000			For demolition of old Meadows building, rerouting of utilities, excavation and other site improvements in preparation for phase 3 of the Meadows building at New Mexico Behavioral Health Institute in Las Vegas.	San Miguel
41	Scientific Laboratory Division - Equipment	\$ 450,000		\$ 450,000		To purchase, install, and recalibration of scientific and analytical equipment for use by the Scientific Laboratory Division.	Bernalillo
42	Facility Upgrades - NMBHI, NMSVH, Sequoyah	\$ 11,391,797	\$ 5,000,000			For facility upgrades at the New Mexico Behavioral Health Institute in Las Vegas, New Mexico State Veterans' Home in T or C, and Sequoyah facility in Albuquerque.	Bernalillo, San Miguel, Sierra
43	Analysis, Planning and Design Fees at NMBHI	\$ 1,407,625		\$ 800,000		For analysis and planning, including design for forensic unit, campus site improvements, and other water infrastructure studies and assessments at New Mexico Behavioral Health Institute in Las Vegas.	San Miguel
44	Department of Homeland Security						
45	Door Access Cameras	\$ 20,000		\$ 20,000		For purchase and installation of security cameras to provide safety to exterior doors and parking lot.	Santa Fe
46	Carpet and Tile Replacement	\$ 100,000		\$ 100,000		To restore flooring, including replacement of carpet and tile.	Santa Fe
47	Department of Military Affairs						
48	Statewide Energy/Maintenance/Modernization	\$ 1,000,000	\$ 1,000,000			To correct infrastructure deficiencies at facilities statewide and staging areas, including energy efficient systems. (50% federal matching available for some upgrades and repairs to HVAC systems, boilers, water heaters, and roof repairs/replacements).	Statewide
49	Las Cruces Readiness Center Addition/Alteration - Planning Only	\$ 200,000		\$ 200,000		To plan an addition or renovation of the Las Cruces readiness center. Federal funds will pay 75% for design (\$600,000) and state share will pay 25% (\$200,000); agency will request \$2.2 million for construction in 2014 to match federal funds of \$6.6 million.	Dona Ana
50	Department of Public Safety						
51	Plan and Design Four DPS Critical Facilities Statewide	\$ 675,000		\$ 375,000		To plan and assess location and need for replacement of Chama State Police district office, the State Crime Laboratory, and the San Jon and Oro Grande Ports of Entry.	Otero, Quay, Rio Arriba, Santa Fe
52	Las Vegas State Police District Office	\$ 811,000	\$ 811,000			To complete construction of the Las Vegas State Police district office, including a secondary access road and equipment for safe and secure facility operations.	San Miguel
53	Law Enforcement Academy Dormitories	\$ 600,000	\$ 600,000			To complete renovation of the Law Enforcement Academy dormitory (built in 1969), including fire suppression, and heating, ventilation, and air conditioning upgrades.	Santa Fe

Capital Outlay Framework for State Agencies

	A	B	C	D	E	F	G
6	Uses	Agency ICIP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
54	Espanola State Police District Office	\$ 3,520,000	\$ 3,520,000			To complete renovation and construction of the State Police district office in Espanola.	Rio Arriba
55	Economic Development Department						
56	Mainstreet Capital Outlay Fund	\$ 2,000,000		\$ 1,500,000		For infrastructure projects in designated downtown mainstreet districts statewide.	Statewide
57	Energy, Minerals & Natural Resources Department						
58	Hazardous Fuels Mitigation & Fire Protection	\$ 5,000,000	\$ 3,000,000	\$ 1,000,000		To conduct wildfire mitigation at the urban forest interface (\$3 million) and to purchase and equip wildland fire trucks (10) and equipment (\$1 million) for communities at risk. (Funding is to match and leverage federal funding that is required to be used to implement and support projects specifically designed for areas at high risk).	Statewide
59	Statewide Park Restoration	\$ 4,000,000	\$ 2,000,000			For infrastructure improvements at state-owned parks statewide. Funds will match federal dollars in order to address critical infrastructure issues and renovate problematic facilities that require high levels of routine maintenance.	Statewide
60	State Park Law Enforcement & Forestry Vehicles	\$ 500,000		\$ 500,000		For purchase of vehicles, including installation of specialized equipment, for the State Parks and Forestry Divisions, and for use toward federal match for law enforcement grants.	Statewide
61	General Services Department						
62	Property Control Division (PCD) - Statewide Facility Repairs	\$ 10,000,000	\$ 8,000,000			For renovations and infrastructure upgrades of state facilities under Property Control Division jurisdiction statewide.	Statewide
63	NM Scientific Lab Building Modification	\$ 3,121,000	\$ 3,000,000			For building repairs and ventilation modifications of the state science laboratory located in Albuquerque. Modifications are needed to ensure the safety of the public, safety of the employees, and proper functioning of the lab equipment.	Bernalillo
64	Statewide Demolition/Decommissioning/Consolidation	\$ 4,000,000	\$ 4,000,000			To decommission, abolish, and for abatement of the old rehabilitation center in Roswell, a building located at the old Ft. Bayard Medical Center, and other unusable facilities under the jurisdiction of the Property Control Division.	Chaves, Grant, Valencia
65	Statewide Planning/Assessment/Pre-Design	\$ 2,000,000		\$ 1,950,000		To assess and develop pre-designs for state facilities under the jurisdiction of the Property Control Division. The assessment will determine the most cost effective use of state-owned buildings.	Statewide
66	Facility Master Planning	\$ 1,650,000		\$ 1,650,000		To develop master plans for facilities on the campuses of the Corrections Department (\$400,000); Department of Health (\$530,000), Department of Public Safety (\$300,000), and the Human Services Department (\$420,000).	Statewide (Corrections, DOH, DPS, & HSD Facilities)
67	New Mexico State Fair						
68	Deferred Maintenance/Improvements/Upkeep	\$ 4,925,450	\$ 3,000,000			To plan, design, and construct infrastructure improvements to facilities throughout the campus. (EPA Remediation = \$750,000; Sewer Upgrade = \$1 million; Electrical Upgrade = \$1,250,000; Tingley Air Handler = \$150,000).	Bernalillo

Capital Outlay Framework for State Agencies

	A	B	C	D	E	F	G
6	Uses	Agency ICIP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
69	Public Education Department						
70	School Bus Replacement	\$ 20,145,000		\$ 7,000,000		To replace state-owned buses with high mileage, pursuant to 22.8.7, NMSA 1978. Funding will replace 117 buses (\$85,000 per bus). PED reports a backlog of 136 buses (\$11.6 million) plus an additional 101 buses scheduled for replacement in FY14 (\$8.5 million). Recommend additional \$3 million funded from public school capital outlay fund (see Other State Fund requests).	Statewide
71	Spaceport Authority						
72	South Access Road from Dona Ana	\$ 3,000,000		\$ 3,000,000		To complete Spaceport America southern access road, including easement and right-of-way, archaeological studies, and to complete construction of road. To date, Spaceport Authority has secured \$12 million for the \$15 million project.	Dona Ana, Sierra
73	State Engineer's Office						
74	Indian Water Rights Settlement	\$ 15,000,000	\$ 6,500,000			To provide state match funds for Indian water rights settlement. Funds will provide a partial state match toward federal funds earmarked for the Aamodt, Taos, and Navajo Nation cases. The total required state match due by 2017 is \$130 million to match federal funds totaling nearly \$328 million. To date, state has provided \$25 million toward match.	San Juan, Santa Fe, Taos
75	Surface Water & Ground Water Measurement - Statewide	\$ 1,000,000		\$ 1,000,000		To purchase and install meters to determine water use, water supply, impairment, public welfare, conservation, and water accountability.	Statewide
76	Dam Rehabilitation	\$ 6,900,000	\$ 6,400,000			To complete construction of the Town of Springer dam.	Colfax
77	Supreme Court Building Commission						
78	Supreme Court Building Renovations & Repairs	\$ 975,790	\$ 975,800			To complete renovations and repairs of the Supreme Court building.	Santa Fe
79	Taxation & Revenue Department						
80	Equipment Replacement	\$ 1,968,056		\$ 1,968,056		To replace the predictive collection dialer to enhance capabilities and provide for better efficiency and customer service (\$1.5 million), to replace 8 Opex mail extraction units (\$294,500), and to replace 6 microfilm cameras with 4 scanners (\$173,556).	Santa Fe
81	Workforce Solutions Department						
82	TIWA Building in Albuquerque (ceiling & lighting updates) - critical liability/life & safety issues and ADA/Code Compliance	\$ 1,559,140	\$ 1,559,200			To remove and replace ceiling grid, tiles, and lighting throughout the building for energy efficiency, life safety, and code compliance.	Bernalillo
83	DeVargas Building in Santa Fe (electrical updates) - critical liability/life & safety issues and ADA/Code Compliance	\$ 210,000	\$ 210,000			For electrical upgrades to address critical liability/life safety issues and code compliance.	Santa Fe
84							
85	SUBTOTAL	\$ 202,438,429	\$ 87,250,000	\$ 36,869,658	\$ -		
86							

Capital Outlay Framework for State Agencies

	A	B	C	D	E	F	G
6	Uses	Agency ICIP Requests as of November 2012	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
87	Other State Fund Requests						
88	Commission of Public Lands (Electrical Upgrades) - State Land Office Maintenance Fund	\$ 375,000			\$ 375,000	To replace obsolete electric panels in building with modern electric panels.	Santa Fe
89	Commission of Public Lands (Morgan Hall Renovation) - State Land Office Maintenance Fund	\$ 90,000			\$ 90,000	To plan and design the renovation of Morgan hall to include removing theater type seating, leveling floor, replacing the dated public address system, and upgrading the video and technology of the hall.	Santa Fe
90	Commission of Public Lands (Front Entry & Security Upgrades) - State Land Office Maintenance Fund	\$ 105,000			\$ 105,000	For replacement of exterior entry flooring, and for a front entry enclosure to include security door with card access and security cameras.	Santa Fe
91	New Mexico Environment Department (Clean Water Act) - Public Project Revolving Fund	\$ 1,400,000			\$ 1,400,000	Recommend funding from public project revolving loan fund to provide a 20 percent match to generate federal funds totaling \$7 million for implementation of the Wastewater Facility Construction Loan Act as required by the terms of any federal grant under the Clean Water Act.	Statewide
92	Game & Fish Department - Game Protection Fund	\$ 7,225,000			\$ 7,225,000	To replace pipeline at Seven Springs Hatchery, for warehouse and headquarters consolidation, for design and specifications for construction of Bear Canyon dam, for Rock Lake Hatchery construction, to purchase NW area office in Albuquerque, for alternative energy assessment, and statewide facility renovations. (Per agency federal funding is secured.)	Statewide
93	Game & Fish Department - Bond Interest Retirement Fund	\$ 1,475,000			\$ 1,475,000	For design and specifications for construction of Bear Canyon dam, to replace pipeline at Seven Springs Hatchery, for Rock Lake Hatchery construction, for statewide facility renovations, and wildlife management area improvements. (Per agency federal funding is secured.)	Statewide
94	Game & Fish Department - Habitat Management Fund	\$ 900,000			\$ 900,000	For design and specifications for construction of Bear Canyon dam, to replace pipeline at Seven Springs Hatchery, and wildlife management area improvements. (Per agency federal funding is secured.)	Statewide
95	Miners Colfax Medical Center - Miners' Trust Fund	\$ 3,200,000			\$ 3,200,000	To plan, design, and construct an outpatient clinic for residents of Colfax county. The facility will be located adjacent to the new hospital to serve Colfax County rural population of over 13,000; a clinic separate from the hospital is required to qualify for federal reimbursement.	Colfax
96	Public Education Department - School Bus Replacement - Public School Capital Outlay Fund	\$ 20,145,000			\$ 3,000,000	Recommend funding from public school capital outlay fund to replace state-owned buses with high mileage, pursuant to 22.8.7, NMSA 1978, contingent on approval by Public School Capital Outlay Council. Funding will replace 117 buses (\$85,000 per bus). PED reports a backlog of 136 buses (\$11.6 million) plus an additional 101 buses scheduled for replacement in FY14 (\$8.5 million). Recommend additional \$7 million from general fund (see Public Education Department).	Statewide
97	Prekindergarten Classroom Renovation or Construction - Public School Capital Outlay Fund	\$ 2,500,000			\$ 2,500,000	Recommend funding from public school capital outlay fund to renovate or construct public school prekindergarten classrooms, contingent on approval by Public School Capital Outlay Council.	Statewide
98							
99	TOTAL Other State Funds (OSF)	\$ 37,415,000	\$ -	\$ -	\$ 20,270,000		
100							
101	TOTAL ALL FUNDS	\$ 239,853,429	\$ 87,250,000	\$ 36,869,658	\$ 20,270,000		

Capital Outlay Framework for Special Schools and Higher Education

	A	B	C	D	E	F	G	H
1	Uses	Higher Education ICIP Requests as of November 2012	HED Recommendations (November 2012)	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
2	SPECIAL SCHOOLS							
3	New Mexico School for the Deaf							
4	Infrastructure/Deficiencies/Renovations	\$ 7,000,000	\$ 4,000,000			\$ 7,000,000	To plan, design, renovate, purchase, and install infrastructure improvements throughout campus. (Recommend funding from Public School Capital Outlay Fund).	Santa Fe
5	Consolidation of School Museum with Library & Remodel Dillon Hall Basement for Outreach and Early Intervention	\$ 1,870,000				\$ 1,000,000	To plan, design, and consolidate school museum and library (\$860,440), and remodel basement of Dillon hall for use by Outreach and Early Intervention programs (\$1,009,560). (Combining the museum and library allows for consideration under adequacy standards). (Recommend funding from Public School Capital Outlay Fund).	Santa Fe
6	New Mexico School for the Visually Impaired							
7	Health, Safety and Accessibility Renovation Project - Watkins Education Center	\$ 5,594,686	\$ 3,000,000			\$ 5,500,000	To plan, design, renovate, and equip the existing Watkins Education Center building, and demolish the San Andres Building. (Recommend funding from Public School Capital Outlay Fund).	Otero
8	Critical Infrastructure Site Improvements	\$ 2,972,360				\$ 2,900,000	To plan, design, and construct phase 1 and to make site improvements for utilities and infrastructure. (Recommend funding from Public School Capital Outlay Fund).	Otero
9	Health Services and Jack Hall Building Renovations	\$ 837,519				\$ 838,000	For renovations and relocation of Health services building to Jack Hall building to be closer to elementary level classrooms and for renovations needed to move library to current Health Services building. (Recommend funding from Public School Capital Outlay Fund).	Otero
10	New Mexico Military Institute							
11	Boiler/Chiller Replacement	\$ 1,170,000	\$ 1,250,000		\$ 1,170,000		For design, development, demolition, replacement, and equipment of existing main-line boilers and chillers throughout campus.	Chaves
12	FOUR-YEAR INSTITUTIONS							
13	Eastern New Mexico University (ENMU) - Main							
14	Jack Williamson Renovation	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000			To complete renovation of the Jack Williamson Liberal Arts building. (Project cost \$14.3 million; \$9 million in 2012 GOB).	Roosevelt
15	New Mexico Highlands University (NMHU)							
16	Trolley Building and Infrastructure	\$ 18,478,000	\$ 4,000,000	\$ 2,300,000			To plan, design, construct, renovate, and equip improvements to infrastructure. (\$6 million in 2012 GOB).	San Miguel
17	New Mexico Institute of Mining & Technology (NMIMT)							
18	Geology Facility Additional Funding	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000			To complete plan, design, construction, equipping, and furnishing a new geology facility. (Project cost \$24 million; \$18 million in 2012 GOB).	Socorro

Capital Outlay Framework for Special Schools and Higher Education

	A	B	C	D	E	F	G	H
1	Uses	Higher Education ICIP Requests as of November 2012	HED Recommendations (November 2012)	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
19	New Mexico State University (NMSU) - Main Campus & Off-Site							
20	Campus Infrastructure Upgrades and Replacement	\$ 12,175,000	\$ 9,000,000	\$4,000,000			To complete additions and infrastructure improvements of Hardman and Jacobs halls, planning and other infrastructure upgrades, including \$250,000 for plan, design, site preparation, utility infrastructure, and new construction or purchase and installation of modular units for dormitory facilities at the Southwest Center for Rangeland Sustainability in Corona.	Dona Ana, Lincoln
21	University of New Mexico (UNM) - Main Campus & Off-Site							
22	Science & Math Learning Center - Phase 2	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000			To complete phase 2 of the science and math center.	Bernalillo
23	UNM - Health Sciences Center (HSC)							
24	HSC Education Building - Phase 3	\$ 29,750,000	\$ 2,000,000		\$ 2,000,000		To plan, design, and programming for phase 3 of the Health Sciences Center Education building. Phase 3 is critical to the educational mission of the center.	Bernalillo
25	Western New Mexico University (WNMU)							
26	Light Hall Renovation and Infrastructure	\$ 11,940,159	\$ 4,000,000	\$ 2,500,000			For infrastructure improvements, and to plan, design, development, construction, renovation, equipping, and landscaping of Light Hall.	Grant
27	BRANCH COLLEGES							
28	NMSU - Grants							
29	Campus Infrastructure Upgrades and Replacement (Martinez Hall)	\$ 1,984,000		\$ 700,000			To plan, design, renovate, and equip critical health and safety infrastructure improvements.	Cibola
30	UNM - Gallup							
31	Phase 2 Campus Utility Infrastructure & Fire Suppression System	\$ 1,760,000			\$ 1,500,000		To upgrade and repair utility infrastructure upgrades and fire suppression to address fire code compliance and safety issues.	McKinley
32	UNM - Taos							
33	Core Student Success Center	\$ 3,758,400		\$ 1,500,000			To complete construction of core student success center. (Funds will eliminate annual lease costs for facility off campus).	Taos
34	INDEPENDENT INSTITUTIONS							
35	Central New Mexico Community College							
36	Technology/Health & Wellness Loop	\$ 3,496,245		\$ 2,000,000			To plan, design, and construct critically needed fiber optic loop throughout the main campus to connect technological services for all buildings to allow for more efficient communication; underground site work must be done before other surface improvements can be completed. (Funding does not include health and wellness surface loop).	Bernalillo

Capital Outlay Framework for Special Schools and Higher Education

	A	B	C	D	E	F	G	H
1	Uses	Higher Education ICIP Requests as of November 2012	HED Recommendations (November 2012)	LFC Staff Capital Outlay Framework for STB	LFC Staff Capital Outlay Framework for "Potential" GF	LFC Staff Capital Outlay Framework for OSF	Description	County
37	Luna Community College							
38	Springer Satellite Renovation	\$ 3,200,000	\$ 3,000,000		\$ 300,000		To plan and design renovations for classrooms, laboratories, and vocational laboratories of Springer satellite facilities; funding provides 10% of total cost to plan and design.	Colfax
39	New Mexico Junior College							
40	Infrastructure Renewals and Upgrades	\$ 1,200,000		\$ 600,000			To complete phase 1 of "critical" infrastructure renewal and upgrades. (Total Project Cost \$6 million - \$3.3 million from 2012 GOB and \$1.5 million from NMJC funds).	Lea
41	San Juan College							
42	School of Energy Center	\$ 5,000,000	\$ 2,000,000	\$ 3,000,000			To design, construct, furnish, equip, and provide erosion control for a new School of Energy. (\$15 million project; \$10 million matched private and institutional funds).	San Juan
43	TRIBAL SCHOOLS							
44	Institute of American Indian Arts (IAIA)							
45	Fitness and Wellness Facility - Phase 1	\$ 1,000,000		\$ 600,000			To plan and design a fitness and wellness center; total project cost is \$6.1 million; funds will provide 10% of project cost for plan and design. (IAIA anticipates \$3,120,000 in federal funds).	Santa Fe
46	Southwestern Indian Polytechnic Institute							
47	Security Camera Replacement	\$ 160,342			\$ 160,342		To purchase and install security infrastructure throughout campus to address safety issues.	Bernalillo
48	Navajo Technical College							
49	Multi-Purpose Classroom & Wellness Center	\$ 2,000,000		\$ 400,000			To plan and design a multi-purpose classroom and wellness center. (Total project cost is \$4 million; funds will provide 10% for plan and design purposes; college anticipates federal match totaling \$1.2 million).	McKinley
50	Dine College - Shiprock South Campus							
51	Math and Science Building	\$ 550,000		\$ 550,000			To plan, design, and site preparations for a new science building. (Total project cost \$5.2 million; \$2.5 million in federal Title III funds; college anticipates additional federal funds).	San Juan
52	Total Special Schools, Higher Education, and Tribal Schools	\$ 132,896,711	\$ 49,250,000	\$ 35,150,000	\$ 5,130,342	\$ 17,238,000		