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FISCAL IMPACT REPORT

ORIGINAL DATE 02/25/13

SPONSOR HTRC LAST UPDATED _____ HB 337/HTRCS

SHORT TITLE New Mexico Works Act SB _____

ANALYST Kehoe/Snyder

APPROPRIATION (dollars in thousands)

Appropriation		Recurring or Nonrecurring	Fund Affected
FY13	FY14		
\$122,575.2		Nonrecurring	Severance Tax Bond Fund
\$1,475.0		Nonrecurring	Game and Fish Bond Retirement Fund
\$8,725.0		Nonrecurring	Game Protection Fund
\$2,100.0		Nonrecurring	Habitat Management Fund
\$3,200.0		Nonrecurring	Miners' Trust Fund
\$32,738.0		Nonrecurring	Public School Capital Outlay Fund
\$2,400.0		Nonrecurring	Public Project Revolving Fund
\$570.0		Nonrecurring	State Land Maintenance Fund

(Parenthesis () Indicate Expenditure Decreases)

Relates to HB 211 and SB 60

SOURCES OF INFORMATION

LFC Files

SUMMARY

Synopsis of Bill

House Taxation and Revenue Substitute for House Bill 337 authorizes approximately \$122.6 million from severance tax bond capacity and approximately \$51.2 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 and funding for projects listed within this bill are attached.

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 estimated STB capacity, \$100 million remains for policymaker decisions for other state or local project priorities.

The appropriations and authorization to expend funds in this bill are nonrecurring expenses to STB capacity and other state funds (OSF). Any unexpended or unencumbered balances shall revert to the STB fund or to the other non-reverting funds listed within the bill. Any 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 and public school capital outlay fund as provided by statute, 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 majority of statewide capital projects contained in this bill.

Given the disparity between funding capacity and requests, the majority of projects within the bill reflect 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.

This bill includes two initiatives totaling \$4.8 million proposed by the executive. The first is \$1.6 million "to plan, design, construct and furnish the county complex in Mora. The funds are contingent on Mora County continuing its collaboration with the Administrative Office of the Court (AOC), receiving approval on procurement and design decisions from the AOC when constructing the complex, and reporting on the progress of the project to the DFA and the LFC. If the project is funded at the current levels, the proposed project has a \$900 thousand shortfall to complete the first floor of the complex. The executive recommends legislators provide additional funding from the local share set-aside.

The second initiative proposes \$3.2 million for the Camino Real Regional Utility system improvements "to plan, design, repair and upgrade the water lines and meters in Santa Teresa, and for expansion of the Santa Teresa wastewater treatment plant."

ADMINISTRATIVE IMPLICATIONS

With few exceptions, the capital projects authorized within this bill 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

HB 211 and SB 60 propose many of the same projects listed in this bill, but at different funding levels.

OTHER SUBSTANTIVE ISSUES

A process has not been developed for establishing priorities to provide state aid for local projects. However, the staff of the Legislative Council Service and the LFC has developed guidelines to assist legislators in selecting projects requested by local entities. 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>

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/blm

Proposed House Capital Outlay Scenario

	A	B	C	D	E
1	Sources				
2	Total Severance Tax Bond Capacity	\$ 222,400,000	\$ 222,400,000		
3	Local Projects (Legislators)	\$ 100,000,000	\$ 100,000,000		
4	State Projects	\$ 122,400,000	\$ 122,400,000		
5	Statewide Projects & Governor's Initiatives	\$ 111,905,134	\$ 122,575,234		
6	Difference		\$ (175,234)		
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
8	Administrative Offices of the Courts				
9	Security and Safety Enhancements	\$ 1,393,900	\$ 1,000,000	To purchase and install security and other equipment, and to make infrastructure improvements at magistrate courts and judicial district courts statewide.	Statewide
10	Aging and Long-Term Services Department				
11	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)	Statewide
12	Vehicles			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) Executive proposes to include in GAA.	Statewide
13	Meals Equipment	\$ 784,892	\$ 784,892	To purchase and install meals equipment for senior citizen facilities statewide. (See attached)	Statewide
14	Border Authority				
15	Commercial Lane at Santa Teresa Port of Entry	\$ 350,000	\$ 350,000	To construct a commercial lane including related infrastructure on the southbound road to avoid congestion and back-up of commercial export vehicles.	Dona Ana
16	Children, Youth and Families Department				
17	Youth Diagnostic Development Center (YDDC) Infrastructure Improvements	\$ 2,000,000	\$ 2,000,000	To plan, design, construct, renovate, equip and furnish, and make infrastructure improvements to juvenile detention facilities statewide in support of Cambiar objectives, including improvements to comply with the Americans with Disabilities Act of 1990 and for accessibility, security and a centralized waste removal station. (Infrastructure = \$1.3 million; ADA Compliance = \$500,000; Waste Removal = \$200,000).	Statewide
18	Commission of Public Records				
19	Expansion for Santa Fe Records Center and Archives - Plan & Design	\$ 600,000	\$ 600,000	For architectural design to renovate and expand the state records center and archives facility in Santa Fe.	Santa Fe

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
20	Corrections Department				
21	Statewide Facility Maintenance & Repair	\$ 5,000,000	\$ 4,000,000	To plan, design, repair and renovate correctional facilities statewide to correct security and safety hazards and address operational interruptions and facility deterioration.	Chaves, Cibola, Colfax, Dona Ana, Santa Fe, Valencia
22	CNMCF, and WNMCF HVAC Upgrades	\$ 4,800,000	\$ 4,800,000	To complete heating, ventilation, and air conditioning system upgrades and infrastructure in housing units and support buildings at Central New Mexico Correctional Facility and at Western New Mexico Correctional Facilities.	Cibola, Valencia
23	Security Upgrades Statewide	\$ 2,700,000	\$ 2,700,000	For security upgrades, including construction, purchase and installation of equipment at correctional facilities statewide. (Security upgrades at all correctional facilities would require \$60.5 million).	Statewide
24	Cultural Affairs Department				
25	Cultural Assets - Repairs and Maintenance	\$ 3,500,000	\$ 3,000,000	To plan, design, upgrade, renovate and provide critical repairs at museums and monuments statewide.	Bernalillo, De Baca, Dona Ana, Lincoln, Otero, Sandoval, Santa Fe, Socorro
26	Cultural Facilities - Completion, Equipment, Planning, and Exhibits	\$ 4,000,000	\$ 3,000,000	For project completion, for purchasing and installing equipment for museums and monuments statewide. (Completion = \$3.2 million; Equipment = \$2.5 million; Exhibits = \$1 million)	Bernalillo, De Baca, Dona Ana, Lincoln, Otero, Sandoval, Santa Fe, Socorro
27	Cumbres & Toltec Scenic Railroad Commission				
28	Track and Locomotive Boiler Rehabilitation, Passenger Car Upgrades	\$ 850,000	\$ 850,000	For track and locomotive upgrades and rehabilitation as required to comply with Federal Railroad Administration standards, and for improvements and rehabilitation of passenger cars. Boiler Rehab = \$500,000; Passenger Car = \$500,000; Track Rehab = \$700,000. (Colorado will fund \$850,000)	Rio Arriba

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
29	Department of Environment				
30	Superfund State Match			For New Mexico to meet its legal cost share obligation for remedial action projects that remove hazardous materials from the environment where citizens of New Mexico are exposed to such contaminants. GAA contains \$2,841,100.	Statewide
31	Department of Health				
32	Patient Health and Safety - NMBHI, NMSVH, Sequoyah, Los Lunas, and Fort Bayard Medical Center	\$ 4,500,000	\$ 4,000,000	To plan, design, construct, install and equip patient health and safety upgrades at the New Mexico Behavioral Health Institute in Las Vegas, at New Mexico State Veterans' Home in T or C, at Sequoyah facility in Albuquerque, at Los Lunas facility, and at Fort Bayard Medical Center.	Bernalillo, Grant, San Miguel, Sierra, Valencia
33	NMBHI in Las Vegas - Meadows Phase 2 Completion	\$ 900,000	\$ 900,000	To purchase and install furniture, fixtures and equipment to complete phase 2 of the new Meadows building at the New Mexico Behavioral Health Institute in Las Vegas.	San Miguel
34	Renovation & Construction - Meadows Phase 3 in Las Vegas	\$ 2,500,000	\$ 2,500,000	To demolish the old Meadows building, including rerouting utilities, excavation and other site improvements, in preparation for phase 3 of the new Meadows building at the New Mexico Behavioral Health Institute in Las Vegas.	San Miguel
35	Facility Upgrades - NMBHI, NMSVH, Sequoyah	\$ 3,000,000	\$ 1,500,000	For facilities upgrades at the New Mexico Behavioral Health Institute in Las Vegas, at New Mexico State Veterans' Home in T or C, and at Sequoyah facility in Albuquerque.	Bernalillo, San Miguel, Sierra
36	Department of Military Affairs				
37	Statewide Energy/Maintenance/Modernization	\$ 1,000,000	\$ 500,000	For improvements, repairs, and demolition including energy efficient systems, to correct infrastructure deficiencies and staging areas at facilities statewide. (50% federal matching available for some upgrades and repairs to HVAC systems, boilers, water heaters, and roof repairs/replacements).	Statewide
38	Department of Public Safety				
39	Las Vegas State Police District Office	\$ 811,000	\$ 800,000	For designing, constructing, installing and equipping the Las Vegas state police district office, including a secondary access road for safe and secure facility operations.	San Miguel
40	Law Enforcement Academy Dormitories	\$ 600,000	\$ 600,000	To complete renovations at the dormitories, including upgrading fire suppression and heating, ventilation and air conditioning systems at the New Mexico Law Enforcement Academy in Santa Fe.	Santa Fe
41	Espanola State Police District Office	\$ 3,520,000	\$ 3,500,000	To construct, renovate, expand, furnish and equip the State Police district office in Espanola.	Rio Arriba

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
42	Economic Development Department				
43	Mainstreet Capital Outlay Fund		\$ 500,000	For infrastructure projects in downtown mainstreet districts statewide.	Statewide
44	Energy, Minerals & Natural Resources Department				
45	Hazardous Fuels Mitigation & Fire Protection	\$ 3,000,000	\$ 3,000,000	For wildfire mitigation at urban forest interfaces for communities at risk statewide. (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
46	Statewide Park Restoration	\$ 1,000,000	\$ 1,000,000	For infrastructure improvements, including equipping and furnishing at state 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
47	State Park Law Enforcement & Forestry Vehicles	\$ 500,000	\$ 500,000	To purchase and equip law enforcement and forestry vehicles for the State Parks and Forestry Divisions. (For use toward federal match for law enforcement grants.)	Statewide
48	General Services Department				
49	Property Control Division (PCD) - Statewide Facility Repairs	\$ 6,000,000	\$ 5,000,000	To plan and design repairs and renovations, infrastructure upgrades and construction, including demolition at state buildings under Property Control Division jurisdiction statewide.	Statewide
50	NM Scientific Lab Building Modification	\$ 3,000,000	\$ 3,000,000	For building repairs, including ventilation modifications, at the state scientific laboratory building in Albuquerque. Modifications are needed to ensure the safety of the public, safety of the employees, and proper functioning of the lab equipment.	Bernalillo
51	NM Department of Agriculture - Veterinary Diagnostics Services - Tissue Digester	\$ 2,600,000	\$ 2,800,000	To remove the existing inoperable digester and to purchase and install a new tissue digester to dispose of carcass and other high-risk infectious disease materials in the veterinary diagnostic services division's facility.	Bernalillo
52	Statewide Demolition/Decommissioning/Consolidation	\$ 4,000,000	\$ 4,300,000	To decommission and demolish, including abatement of the old Ft. Bayard Medical Center in Grant county.	Grant
53	New Mexico State Fair				
54	Deferred Maintenance/Improvements/Upkeep	\$ 1,500,000	\$ 1,500,000	To plan, design, and construct infrastructure improvements and deferred maintenance to facilities at the New Mexico state fairgrounds in Albuquerque. (EPA Remediation = \$750,000; Sewer Upgrade = \$1 million; Electrical Upgrade = \$1,250,000; Tingley Air Handler = \$150,000).	Bernalillo
55	Secretary of State				
56	Hardware Replacement & Disaster Recovery		\$ 1,000,000	To purchase and install information technology, including related equipment, furniture and infrastructure.	Statewide
57	Voting System Replacement Statewide		\$ 6,000,000	To purchase and install voting tabulator systems, including related information technology, statewide.	Statewide

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
58	Spaceport Authority				
59	South Access Road from Dona Ana	\$ 3,000,000	\$ 3,000,000	To plan, design and construct, including rights of way, easements and archaeological studies, the southern access road to Spaceport America. (Spaceport Authority has secured \$12 million for the \$15 million project.)	Dona Ana, Sierra
60	State Engineer's Office				
61	Indian Water Rights Settlement	\$ 5,000,000	\$ 10,000,000	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
62	Dam Rehabilitation	\$ 6,400,000	\$ 4,200,000	For construction and rehabilitation of dams 1 and 2 in Springer (\$2.7 million); and to plan, design, and make improvements to Bradner dam in San Miguel county (\$1.5 million). (Note: \$3.7 million from 2009 STB funds reauthorized to complete Springer dams.)	Colfax, San Miguel
63	Supreme Court Building Commission				
64	Supreme Court Building Renovations & Repairs	\$ 975,800	\$ 300,000	To repair, replace, and install the railing and cork flooring at the Supreme Court building in Santa Fe.	Santa Fe
65	Taxation & Revenue Department				
66	Equipment Replacement		\$ 1,500,000	To purchase and install equipment, including a predictive collection dialer (\$1.5 million), mail extraction units (\$294,500), microfilm cameras and scanners (\$173,556).	Santa Fe
67	Workforce Solutions Department				
68	TIWA Building in Albuquerque (ceiling & lighting updates) - critical liability/life & safety issues and ADA/Code Compliance	\$ 1,559,200	\$ 1,500,000	To plan and design, construct, and make improvements and other necessary upgrades for liability, energy efficiency, safety, and code compliance at the TIWA building in Albuquerque.	Bernalillo
69	SPECIAL SCHOOLS				
70	New Mexico Military Institute (NMMI) - Boiler/Chiller Replacement	\$ 1,170,000	\$ 1,000,000	To design, develop, demolish, purchase, install and equip boilers and chillers throughout the campus.	Chaves
71	FOUR-YEAR INSTITUTIONS				
72	Eastern New Mexico University (ENMU) - Jack Williamson Renovation	\$ 4,000,000	\$ 4,000,000	To plan, design, construct, renovate, expand and equip the Jack Williamson Liberal Arts building. (Project cost \$14.3 million; \$9 million in 2012 GOB).	Roosevelt
73	New Mexico Highlands University (NMHU) - Trolley Building and Infrastructure	\$ 2,300,000	\$ 2,300,000	To plan, design, construct, renovate, and equip infrastructure improvements to the Trolley building and other facilities at New Mexico Highlands University. (\$6 million in 2012 GOB).	San Miguel
74	New Mexico Institute of Mining & Technology (NMIMT) - Geology Facility Additional Funding	\$ 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

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
75	New Mexico State University (NMSU) - Campus Infrastructure Upgrades and Replacement	\$ 3,500,000	\$ 3,500,000	To plan, design, construct, expand, renovate, furnish and equip, and to make other infrastructure improvements at Hardman and Jacobs halls, of which \$250,000 shall be expended to plan, design, prepare the site for, make improvements to utility infrastructure and to construct or purchase and install modular units for dormitory facilities at the Corona Range and Livestock Research Center in Torrance and Lincoln counties.	Dona Ana, Lincoln, Torrance
76	Northern New Mexico College (NNMC) - Joseph M. Montoya Building Renovations		\$ 1,000,000	To plan, design, expand, renovate, furnish and equip the Joseph M. Montoya building on the Espanola campus.	Rio Arriba
77	University of New Mexico (UNM) - Science & Math Learning Center - Phase 2	\$ 5,000,000	\$ 5,000,000	To plan, design, construct, renovate and equip phase 2 improvements to the science and math learning center.	Bernalillo
78	Western New Mexico University (WNMU) - Light Hall Renovation and Infrastructure	\$ 2,500,000	\$ 2,500,000	To plan, design, construct, renovate, equip and landscape Light Hall, to acquire land and existing structures, and to make infrastructure improvements.	Grant
79	<u>BRANCH COLLEGES</u>				
80	NMSU - Grants - Campus Infrastructure Upgrades and Replacement (Martinez Hall)		\$ 500,000	To plan, design, renovate, equip, install and make infrastructure improvements at the Grants campus of NMSU.	Cibola
81	UNM - Taos - Core Student Success Center	\$ 1,000,000	\$ 1,000,000	To design, construct, equip, install and furnish the core student success center. (Funds will eliminate annual lease costs for facility off campus).	Taos
82	<u>INDEPENDENT INSTITUTIONS</u>				
83	Central New Mexico Community College (CNM) - Technology/Health & Wellness Loop	\$ 2,000,000	\$ 1,000,000	To plan, design, and construct the fiber optic loop, including site improvements, to connect technology services throughout the campus. (Funding does not include health and wellness surface loop).	Bernalillo
84	New Mexico Junior College (NMJC) - Infrastructure Renewals and Upgrades	\$ 500,000	\$ 500,000	For infrastructure improvements. (Total Project Cost \$6 million - \$3.3 million from 2012 GOB and \$1.5 million from NMJC funds).	Lea
85	<u>TRIBAL SCHOOLS</u>				
86	Institute of American Indian Arts (IAIA) - Fitness and Wellness Facility - Phase 1	\$ 600,000	\$ 500,000	To plan and design a fitness and wellness center; total project cost is \$6.1 million. (IAIA anticipates \$3,120,000 in federal funds).	Santa Fe
87	Southwestern Indian Polytechnic Institute (SIPI) - Security Camera Replacement	\$ 160,342	\$ 160,342	To purchase and install security cameras and infrastructure campuswide.	Bernalillo
88	Santa Fe Indian School - Wellness Center		\$ 500,000	To plan, design, construct, equip and furnish a regional wellness and education center, including classrooms and laboratories.	Santa Fe
89	SUBTOTAL	\$ 111,905,134	\$ 117,775,234		
90					

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
91	Governor's Initiatives - Local Projects				
92	Mora County Complex		\$ 1,600,000	To plan, design, construct and furnish the county complex in Mora, contingent on Mora county continuing its collaboration with AOC, receiving approval on procurement and design decisions from the AOC when constructing the complex, and reporting on the progress of the project to the DFA and the LFC. (Executive recommends legislators provide more from their local share.)	Mora
93	Camino Real Regional Utility system improvements - Environment Dept.		\$ 3,200,000	To plan, design, repair and upgrade the water lines and meters in Santa Teresa, and for expansion of the Santa Teresa wastewater treatment plant.	Dona Ana
94	TOTAL Governor's Initiatives	\$ -	\$ 4,800,000		
95					
96	Other State Fund Requests				
97	Commission of Public Lands - Electrical Upgrades - State Land Office Maintenance Fund	\$ 375,000	\$ 375,000	For electrical upgrades, including the purchase and installation of electric panels.	Santa Fe
98	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 at the state land office in Santa Fe.	Santa Fe
99	Commission of Public Lands - Front Entry & Security Upgrades - State Land Office Maintenance Fund	\$ 105,000	\$ 105,000	For plan, design, demolition and for security construction upgrades at the front entryway, including replacement of exterior entry flooring and a front entry enclosure with security doors and cameras.	Santa Fe
100	New Mexico Environment Department - Clean Water Act - Public Project Revolving Fund	\$ 1,400,000	\$ 1,400,000	Recommend funding from public project revolving fund to the wastewater facility construction loan fund to implement the provisions of the Wastewater Facility Construction Loan Act or to provide state matching funds required by the terms of any federal grant under the Clean Water Act. (Provides a 20% match to generate federal funds totaling \$7 million)	Statewide
101	State Engineer Office - Surface Water & Ground Water Measurement Statewide - Public Project Revolving Fund	\$ 1,000,000	\$ 1,000,000	Recommend funding from public project revolving fund to purchase and install surface and ground water meters to assess water use, water supply, impairment, public welfare, conservation, and water accountability statewide.	Statewide
102	Game & Fish Department - Game Protection Fund	\$ 7,225,000	\$ 8,725,000	For facility renovations, including replacing pipeline at Seven Springs Hatchery, consolidating warehouses and headquarters properties, designing and constructing Bear Canyon dam, constructing Rock Lake Hatchery, constructing and renovating Lake Roberts dam and spillway, purchasing the NW area office in Albuquerque and alternative energy assessments, statewide. (Per agency federal funding is secured.)	Statewide

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
103	Game & Fish Department - Bond Interest Retirement Fund	\$ 1,475,000	\$ 1,475,000	For designing and constructing Bear Canyon dam, for replacing pipeline at Seven Springs Hatchery, for constructing Rock Lake Hatchery and for facility renovations and wildlife management area improvements statewide. (Per agency federal funding is secured.)	Statewide
104	Game & Fish Department - Habitat Management Fund	\$ 900,000	\$ 2,100,000	For design and construction of Bear Canyon dam, to replace pipeline at Seven Springs Hatchery, to construct and renovate Lake Roberts dam and spillway, and to improve wildlife management areas statewide. (Per agency federal funding is secured.)	Statewide
105	Miners Colfax Medical Center - Miners' Trust Fund	\$ 3,200,000	\$ 3,200,000	To the miners' colfax medical center to plan, design, construct, equip and furnish an outpatient clinic to serve 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
106	Public Education Department - School Bus Replacement - Public School Capital Outlay Fund	\$ 6,000,000	\$ 13,000,000	To purchase school buses statewide. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council. (Will 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).)	Statewide
107	Public Education Department - Prekindergarten Classroom Renovation or Construction - Public School Capital Outlay Fund	\$ 2,500,000	\$ 2,500,000	To renovate and construct public school pre-kindergarten classrooms statewide. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council.	Statewide
108	New Mexico School for the Deaf (NMSD) - Infrastructure/Deficiencies/Renovations - Public School Capital Outlay Fund	\$ 7,000,000	\$ 7,000,000	To purchase, install, plan, design, renovate and construct improvements to infrastructure throughout the campus. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council.	Santa Fe
109	New Mexico School for the Deaf (NMSD) - Consolidation of School Museum with Library & Remodel Dillon Hall Basement for Outreach and Early Intervention - Public School Capital Outlay Fund	\$ 1,000,000	\$ 1,000,000	To plan, design and construct the consolidation of the museum and library, and remodel Dillon hall to accommodate outreach and early intervention programs. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council. (Combining the museum and library allows for consideration under adequacy standards.)	Santa Fe
110	New Mexico School for the Blind and Visually Impaired (NMBVI) - Health, Safety and Accessibility Renovation Project - Watkins Education Center - Public School Capital Outlay Fund	\$ 5,500,000	\$ 5,500,000	To plan, design, renovate, and equip the Watkins Education Center, and to demolish the San Andres building. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council.	Otero

Proposed House Capital Outlay Scenario

	A	B	C	D	E
7	Uses	Original Staff Scenario (STB and OSF)	HTRC/HB 337 (2-25-13)	Description	County
111	New Mexico School for the Blind and Visually Impaired (NMBVI) - Critical Infrastructure Site Improvements - Public School Capital Outlay Fund	\$ 2,900,000	\$ 2,900,000	To plan, design, and construct phase 1 improvements to the site, utilities and critical infrastructure. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council.	Otero
112	New Mexico School for the Blind and Visually Impaired (NMBVI) - Health Services and Jack Hall Building Renovations - Public School Capital Outlay Fund	\$ 838,000	\$ 838,000	For renovations to Jack Hall and the health services buildings and to relocate health services to Jack Hall and to relocate the library to the current health services building. Recommend funding from public school capital outlay fund , contingent on approval by Public School Capital Outlay Council,	Otero
113	Facility Condition Assessments - Property Control Division of General Services Department - Public Buildings Repair Fund (PBRF)			GAA contains \$1.4 million from the public buildings repair fund (PBRF) for facility condition assessments for all state facilities under the jurisdiction of the property control division. GAA also contains \$900,000 from PBRF for assessments, plan, design, improvements, and constructions at YDDC, Sequoyah, and Ft. Stanton.	Statewide
114	TOTAL Other State Funds (OSF)	\$ 41,508,000	\$ 51,208,000		
115					
116	TOTAL ALL FUNDS	\$ 153,413,134	\$ 173,783,234		

Aging and Long Term Services Department - 2013 Capital Outlay Projects Request

PROJECT	ENTITY	COUNTY	AMOUNT	STATUS
Renovation-Code Compliance	Reserve Senior Center	Catron	60,000	Critical
Renovation-Code Compliance	Alice Converse (AAA)	Curry	16,300	Critical
Renovation-Code Compliance	Baxter-Curren Senior Center	Curry	55,000	Critical
Renovation-Code Compliance	Jal Senior Center	Lea	55,000	Critical
Renovation-Code Compliance	Ford Canyon Senior Center	McKinley	78,500	Critical
Renovation-Code Compliance	Alamogordo Senior Center	Otero	103,600	Critical
Renovation-Code Compliance	Tucumcari Senior Center	Quay	25,000	Critical
Renovation-Code Compliance	Chama Senior Center	Rio Arriba	78,000	Critical
Renovation-Code Compliance	Bonnie Dallas Senior Center	San Juan	27,600	Critical
Renovation-Code Compliance	Lower Valley Senior Center	San Juan	12,800	Critical
Renovation-Code Compliance	Cuba Senior Center	Sandoval	24,100	Critical
Renovation-Code Compliance	Jemez Senior Center	Sandoval	44,500	Critical
Renovation-Code Compliance	Meadowlark Senior Center	Sandoval	562,600	Critical/High
Renovation-Code Compliance	Santa Ana Pueblo Senior Center	Sandoval	5,000	Critical
Renovation-Code Compliance	Benny Chavez Senior Center	Santa Fe	45,000	Critical
Renovation-Code Compliance	Edgewood Senior Center	Santa Fe	100,000	High
Renovation-Code Compliance	Mary Esther Gonzales Senior Center	Santa Fe	154,000	Critical
Renovation-Code Compliance	Rio En Medio Senior Center	Santa Fe	25,000	Critical
Renovation-Code Compliance	Truth or Consequences Senior Center	Sierra	25,000	Critical
Renovation-Code Compliance	Socorro Senior Center	Socorro	33,000	Critical
Renovation-Code Compliance	Fred Luna Senior Center	Valencia	300,000	Critical
	Total Renovation - Code Compliance		\$1,830,000	
Meals Equipment	Albuquerque Centralized Kitchen	Bernalillo	75,000	High
Meals Equipment	Isleta Pueblo Senior Center	Bernalillo	11,700	Critical
Meals Equipment	Reserve & Glenwood Senior Centers	Catron	3,850	Critical
Meals Equipment	Melrose Senior Center	Curry	11,700	Critical
Meals Equipment	Puerto De Luna Senior Center	Guadalupe	5,900	Critical
Meals Equipment	Ena Mitchell Senior Center	Hidalgo	2,000	Critical
Meals Equipment	Lincoln Countywide Senior Centers	Lincoln	49,400	Critical
Meals Equipment	Deming - Luna Senior Center	Luna	25,100	Critical
Meals Equipment	Gallup Citywide Senior Center	McKinley	42,600	Critical
Meals Equipment	Zuni Pueblo Senior Center	McKinley	38,600	Critical
Meals Equipment	Mora Senior Center	Mora	16,310	Critical
Meals Equipment	Quay Countywide Senior Centers	Quay	45,300	Critical/High
Meals Equipment	Rio Arriba Countywide Senior Centers	Rio Arriba	115,900	Critical
Meals Equipment	Portales Senior Center CSC	Roosevelt	22,400	Critical
Meals Equipment	Blanco Senior Center	San Juan	13,250	Critical
Meals Equipment	Bonnie Dallas Senior Center	San Juan	6,750	High
Meals Equipment	Aztec Senior Center	San Juan	14,000	Critical
Meals Equipment	San Miguel Countywide Senior Centers	San Miguel	6,310	Critical/High
Meals Equipment	Meadowlark Senior Centers	Sandoval	29,450	Critical
Meals Equipment	Sandoval Countywide Senior Centers	Sandoval	46,200	Critical/High
Meals Equipment	San Felipe Pueblo Senior Center	Sandoval	3,600	Critical
Meals Equipment	Cochiti Pueblo Senior Center	Sandoval	10,900	Critical
Meals Equipment	Santa Fe Citywide Senior Centers	Santa Fe	82,072	Critical
Meals Equipment	Nambe Pueblo Senior Center	Santa Fe	5,400	Critical
Meals Equipment	Pojoaque Pueblo Senior Center	Santa Fe	8,400	Critical
Meals Equipment	San Ildefonso Pueblo Senior Center	Santa Fe	6,500	Critical
Meals Equipment	Truth or Consequences Senior Center	Sierra	3,100	Critical
Meals Equipment	Socorro Countywide Senior Centers	Socorro	26,100	Critical
Meals Equipment	Ancianos Senior Center	Taos	18,200	Critical
Meals Equipment	Torrance Countywide Senior Centers	Torrance	37,600	Critical
Meals Equipment	Clayton Senior Center	Union	1,300	High
	Total Meals Equipment		\$784,892	