

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

March 3, 2016 – 8:30 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

I. Call to Order -- Mr. David Abbey, Chair

A. Approval of Agenda *

B. Correspondence

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

March 3, 2016 – 8:30 AM

State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

I. Call to Order -- Mr. David Abbey, Chair

- A. Approval of Agenda *
- B. Correspondence

II. Approval of Consent Agenda

- A. Recertification of SSTBs *
- B. Disposition of PSFA Property *
- C. NMSD – P15-010 – Cartwright Hall – Out Year Estimate Update *
- D. Socorro – P12-011 – San Antonio ES – Out Year Estimate Update *

III. PSCOC Financial Plan *

IV. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests

- A. Belen – P14-005 – Rio Grande ES – Phase 1 Funding & Out Year Estimate Update *
- B. Cloudcroft – E15-002 – Cloudcroft HS Emergency – Award Reduction *
- C. Mountainair – P15-008 – Mountainair Jr./Sr. HS – Out Year Estimate Update *
- D. NMSBVI – P14-021 – Recreation/Ditzler Auditorium – Phase 2 Funding *
- E. Broadband Deficiencies Correction Program – Project Awards *

V. Other Business

- A. Legislative Update
- B. FY15 PSFA Audit
- C. FY16 Quarter 1 & 2 CID Performance Goals and Reimbursement
- D. Construction Cost Forum Report

VI. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. FY16 PSFA Budget Projection and Personnel Update
- G. 2016-2017 Proposed Work Plan/Timeline

VII. Public Comments

VIII. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing limited personnel matters (Roll Call) *

IX. Reconvene to Open Session (Roll Call) *

X. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Tom Clifford, Chair

Raúl Burciaga

Gilbert Peralta

Jessica Kelly

David Abbey will serve on subcommittees in the absence of any member or designee.

Reserve Independent Schools

Bill Green
Superintendent

Cindy Shellhorn
Principal

CATRON COUNTY DISTRICT NO. 1
P.O. BOX 350
RESERVE, NM 87830
(575)-533-6242 • (575)-533-6647 (FAX)



February 25, 2016

Rico Volpato/Jorge Au
NMPSFA Regional Managers
1312 Basehart Rd. SE,
Suite #200
Abq, NM 87106-4365

Dear Sirs;

We need to start the process for improvements on Glenwood Elementary School in the Reserve School District. As you know, it is one of the higher ranking projects in the state for repair/improvement. The good news is that it can be taken care of with the installation of a portable unit and minimal work on the grounds.

I would like to be put on the agenda for the PSCOC council as soon as possible to address these needs. We have had it approved in the past, but I understand that we need to go through the process again. Our current project at Reserve is progressing nicely, should come in at budget or even save some funds. Can this money be utilized for the Glenwood project? Just wondering.

Please inform me of steps that I need to take to get this moving again. Thank you for your time and consideration of this matter.

Sincerely,

Bill Green, Superintendent
Reserve Schools

Russell Laney
President

Sam Nicolds
Vice-President

Sharon Armijo
Secretary

Carl Livingston
Member

Bobby Ricks
Member

II. Approval of Consent Agenda

- A. Recertification of SSTBs *
- B. Disposition of PSFA Property *
- C. NMSD – P15-010 – Cartwright Hall – Out Year Estimate Update *
- D. Socorro – P12-011 – San Antonio ES – Out Year Estimate Update

I. **PSCOC Meeting Date(s):** March 3, 2016

II. **Item Title:** Recertification of SSTB13SB 0003
Recertification of SSTB14SD 0001

III. **Name of Presenter(s):** Denise A. Irion, CFO

IV. **Potential Motion:**

Adopt the Resolution, Notification, and Certification Amendment for reauthorization of unexpended bond proceeds as follows:
SSTB13SB 0003 in the amount of \$650,000;
SSTB14SD 0001 in the amount of \$550,475 to PSCOC award projects totaling \$1,200,475.

V. **Executive Summary:**

SSTB13SB 0003:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB13SB 0003 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0003 Reconciliation worksheet as follows: \$650,000 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following project:

- \$650,000 Espanola – Carlos Vigil Middle School

SSTB13SB 0003 remaining unexpended proceeds is \$1,440,403 per the attached reconciliation worksheet.

SSTB14SD 0001:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB14SD 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: \$550,475 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$550,475 NMSBVI – Ditzler Auditorium and Recreation Center

SSTB14SD 0001 remaining unexpended proceeds is \$1,452,430 per the attached reconciliation worksheet.

SSTB RECERTIFICATION

SSTB 13SB 0003

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|------------------|-----------|---|------------------------|-----------------------|------------------------|
| 1 | A32P13011 | P13-011 Espanola Carlos Vigil MS - Demolition | | | 650,000 |
| Subtotals | | | - | - | 650,000 |

SSTB14SB 0001

| Line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|------------------|-----------|-----------------------------------|------------------------|-----------------------|------------------------|
| 2 | A42P14021 | P14-021 NMSBVI Ditzler Auditorium | | | 550,475 |
| Subtotals | | | - | - | 550,475 |

TOTAL CERTIFICATION ADJUSTMENTS

1,200,475

SSTB13SB 0003

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the proceeds of severance tax bonds and supplemental severance tax bonds (“Bonds”) authorized pursuant to Sections 7-27-12.2 NMSA 1978 (the “Act”), is needed for the purpose of carrying out the provisions of the Public School Capital Outlay Act;

WHEREAS, the State Secretary of Public Education has certified that proceeds from the sale of the Bonds is necessary to make the distributions in the current fiscal year pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to make awards and expenditures pursuant to Section 22-24-4 & 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act and;

WHEREAS, at its meeting on **March 3, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **six hundred fifty thousand dollars (\$650,00)** from the proceeds of Supplemental Severance Tax Note Series 2013SB (the “SSTB13SB 0003”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0003 Reconciliation worksheet as follows: **six hundred fifty thousand dollars (\$650,00)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following project; **six hundred fifty thousand (\$650,000)** Espanola – Carlos Vigil Middle School.
3. **Forty three thousand nine hundred forty four dollars (\$1,440,403)** remains unexpended.

Dated: March 3, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY13 Spring Certification Worksheet

A32 - SSTB13SB 0003

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|--------|-----------|---|------------------------|-----------------------|------------------------|
| 1 | | C10-001 NMSD - Site Improvements/Cerillos Road - DCP | (79,619) | | |
| 2 | | C10-001 NMSD - Dillion Hall Phase 2 | (25,922) | | |
| 3 | | C10-002 NMSBVI - WEC Building | 2,031,082 | | |
| 4 | A32P09011 | P09-011 Central Shiprock ES | | 1,034,112 | |
| 5 | | P11-017 Roswell Berrendo Elementary School | (689,173) | | |
| 6 | | P11-018 Roswell Military Heights Elementary School | 2,516,883 | | |
| 7 | | P11-019 Roswell El Capitan Elementary School | (532,002) | | |
| 8 | A130038 | P12-008 Espanola ETS Fairview | | 6,985,200 | |
| 9 | A130038 | P12-008 Espanola ETS Fairview | | 1,486,760 | |
| 10 | A130038 | P12-008 Espanola ETS Fairview | | 1,257,609 | |
| 11 | | P12-010 Santa Rosa Rita Marquez/Anton Chico ES | 240,000 | | |
| 12 | | R12-020 Moriatory Route 66 ES | 343,775 | | |
| 13 | | P13-008 NMSD Site Improvements | 6,300,000 | | |
| 14 | | P13-017 NMSD - Health Center | 539,623 | | |
| 15 | | M13-011 Corona FMP | 1,400 | | |
| 16 | | P12-003 Albuquerque Chaparral ES | 0 | | |
| 17 | | R11-004 Clovis HS Gym Roof | 204,863 | | |
| 18 | | R11-005 Clovis Freshman Academy Roof | 311,746 | | |
| 19 | | R13-007 Bernalillo Placitas ES Roof | 8,255 | | |
| 20 | | P12-009 Estancia MS | 0 | | |
| 21 | | P12-013 West Las Vegas Family Partnership | 0 | | |
| 22 | | P06-007 Chama Escalante HS/Tierra Amarilla MS | 1,300,000 | | |
| 23 | | E11-001 Reserve Emergency | 0 | | |
| 24 | | P11-003 Cobre Bayard ES | 0 | | |
| 25 | | P11-016 Roswell Valley View ES | 0 | | |
| 26 | A32P12004 | P12-004 Belen Family School | | 653,203 | |
| 27 | | P12-012 T or C Elementary School | 0 | | |
| 28 | | P13-002 Bernalillo Santo Domingo ES/MS | 5,992,167 | | |
| 29 | A130040 | P13-006 Farmington High School | 28,515,290 | 1,253,109 | |
| 30 | A32P13011 | P13-011 Espanola Carlos Vigil MS | | 508,587 | 650,000 |
| 31 | A32P13016 | P13-016 NMSBVI - Health Services & Jack Hall | | 614,899 | |
| 32 | A131939 | P13-016 NMSBVI - Health Services & Jack Hall | | 40,003 | |
| 33 | A130041 | P14-010 Farmington MS | | 13,305,677 | |
| 34 | A32P15002 | P15-002 Albuquerque - Mountain View ES | | 6,865,120 | |
| 35 | A32P15005 | P15-005 Clovis - Parkview ES | | 2,024,648 | |
| 36 | A32P15006 | P15-006 Gallup - Thoreau ES | | 1,516,391 | |
| 37 | A32P15007 | P15-007 Gallup - Lincoln ES | | 1,832,826 | |
| 38 | A32P15008 | P15-008 Gallup - Mountainair Jr/Sr HS | | 480,000 | |
| 39 | A32P15012 | P15-012 Raton New Combined School | | 1,426,316 | |
| 40 | | SB-9 FY14 (est) | 19,800,000 | | |
| 41 | A32L15001 | Lease Payment Assistance Awards FY14 (est) | 14,190,750 | 459,034 | |
| 42 | | Master Plan Assistance Awards FY14 (est) | 400,000 | | |
| 43 | | PSFA Operating Budget FY14 | 5,594,000 | | |
| 44 | | SB60 (NMSD) | 7,300,000 | | |
| 45 | | SB60 (NMSBVI) | 7,321,188 | | |
| 46 | | SB60 (School Buses) | 13,000,000 | | |
| 47 | | SB60 (School Buses & PreK) | 2,500,000 | | |
| 48 | | SB Award Applicant: Albuquerque Maire Hughes Phase I | 457,651 | | |
| 49 | | SB Award Applicant: Albuquerque Arroyo del Oso ES Phase I | 551,946 | | |

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|--------|-----------|---|------------------------|-----------------------|------------------------|
| 50 | | SB Award Applicant: Albuquerque Collet Park ES Phase I | 2,715,237 | | |
| 51 | | SB Award Applicant: Albuquerque Atrisco ES Phase I | 532,140 | | |
| 52 | | SB Award Applicant: Belen Rio Grande ES Phase I | 65,000 | | |
| 53 | | SB Award Applicant: Carlsbad Sunset ES Phase I | 0 | | |
| 54 | | SB Award Applicant: Carlsbad Joe Stanley Smith ES | 0 | | |
| 55 | | SB Award Applicant: Carlsbad Pate ES Phase I | 349,286 | | |
| 56 | A32P14007 | SB Award Applicant: Central Grace B Wilson ES Phase I | 803,250 | 1,464,000 | |
| 57 | | SB Award Applicant: Central Ruth N Bond ES Phase I | 803,250 | | |
| 58 | | SB Award Applicant: Central Newcom HS Phase I | 750,449 | | |
| 59 | | SB Award Applicant: Deming Intermediate School Phase I | 1,404,000 | | |
| 60 | A130039 | SB Award Applicant: Farmington Northeast ES Phase I | 721,275 | 10,923,265 | |
| 61 | | SB Award Applicant: Farmington Hermosa MS Phase I | 472,000 | | |
| 62 | | SB Award Applicant: Gadsden Chaparral ES | 1,297,564 | | |
| 63 | | SB Award Applicant: Gadsden Chaparral ES | 1,640,099 | | |
| 64 | | SB Award Applicant: Gallup Ramah ES Phase I | 747,780 | | |
| 65 | | SB Award Applicant: Grants Los Alamos MS Phase I | 1,962,050 | | |
| 66 | | SB Award Applicant: Hobbs New ES Phase I | 822,572 | | |
| 67 | | SB Award Applicant: Hobbs Broadmoor ES Phase I | 736,448 | | |
| 68 | | SB Award Applicant: Lordsburg HS Phase I | 451,000 | | |
| 69 | | SB Award Applicant: Mesa Vista Ojo Caliente ES Phase I | 598,237 | | |
| 70 | | SB Award Applicant: NMSBVI Recreation/Ditzler Auditorium Phase I | 205,850 | | |
| 71 | | SB Award Applicant: NMSBVI Gymnasium Phase I | 92,201 | | |
| 72 | | SB Award Applicant: NMSBVI Sacramento Dormitory Phase I | 114,721 | | |
| 73 | | SB Award Applicant: Reserve Combined School Phase I | 0 | | |
| 74 | | SB Award Applicant: Roswell Parkview Early Literacy Phase I | 608,570 | | |
| 75 | | SB Award Applicant: Aldo Leopold Charter School Phase I | 432,000 | | |
| 76 | | SB Roof Award Applicant: Alamogordo High Rolls ES Old Building | 215,948 | | |
| 77 | | SB Roof Award Applicant: Albuquerque Lavaland ES - Library | 48,289 | | |
| 78 | | SB Roof Award Applicant: Deming Bell ES | 450,000 | | |
| 79 | | SB Roof Award Applicant: Gadsden Santa Teresa HS - STHS Vocational Building | 314,512 | | |
| 80 | | SB Roof Award Applicant: Gadsden Mesquite ES - Library Media Center | 254,100 | | |
| 81 | | SB Roof Award Applicant: Gallup Crownpoint HS | 1,627,700 | | |
| 82 | | SB Roof Award Applicant: Gallup Stagecoach ES | 942,639 | | |
| 83 | | SB Roof Award Applicant: Gallup Navajo Pine HS | 1,269,606 | | |

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|---|--------|--|---------------------------|--------------------------|---------------------------|
| 84 | | SB Roof Award Applicant: Grants San Rafael ES | 349,600 | | |
| 85 | | SB Roof Award Applicant: Grants Milan ES - Old Gym & Class | 401,508 | | |
| 86 | | SB Roof Award Applicant: Grants Mesa View ES - Gym | 100,899 | | |
| 87 | | SB Roof Award Applicant: Las Cruces Alameda ES | 960,000 | | |
| 88 | | SB Roof Award Applicant: Las Vegas City Robertson HS- Library Media Arts Building | 0 | | |
| 89 | | SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym | 100,870 | | |
| 90 | | SB Roof Award Applicant: Mesa Vista District Wide - Various | 122,500 | | |
| 91 | | SB Roof Award Applicant: Pecos ES Entire Roof | 129,220 | | |
| 92 | | SB Roof Award Applicant: Roswell Mountain View MS - total TPO | 287,820 | | |
| 93 | | SB Roof Award Applicant: Silver La Plata MS - Building Core | 216,000 | | |
| 94 | | SB Roof Award Applicant: Taos Chrysalis Alternative School Center Building | 0 | | |
| 95 | | SB Roof Award Applicant: Tularosa Intermediate School - Main Building | 475,710 | | |
| 96 | | SB Roof Award Applicant: Tularosa Middle School - Cafeteria | 177,674 | | |
| 97 | | SB Roof Award Applicant: West Las Vegas HS - Band/Shop Building | 185,000 | | |
| 98 | | FY13 Advance Repayments | (3,091,783) | | |
| Subtotals | | | 141,956,694 | 54,130,759 | 650,000 |
| SSTB13SB 0003 Proceeds | | | 56,221,162 | | |
| Less: Actual Budget (SHARE) | | | (54,130,759) | | |
| Less: Pending Budget (SHARE) | | | (650,000) | | |
| SSTB13SB 0003 Proceeds Remaining | | | 1,440,403 | | |

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the proceeds of severance tax bonds and supplemental severance tax bonds (“Bonds”) authorized pursuant to Sections 7-27-12.2 NMSA 1978 (the “Act”), is needed for the purpose of carrying out the provisions of the Public School Capital Outlay Act;

WHEREAS, the State Secretary of Public Education has certified that proceeds from the sale of the Bonds is necessary to make the distributions in the current fiscal year pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to make awards and expenditures pursuant to Section 22-24-4 & 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act; and

WHEREAS, at its meeting on **May 3, 2013**, the Council adopted the resolution and certification set forth below:


NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that **nineteen million eight hundred thousand dollars (\$19,800,000)** of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded **fourteen million one hundred ninety thousand seven hundred fifty dollars (\$14,190,750)** and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that **one hundred seven million nine hundred sixty five thousand nine hundred forty five dollars (\$107,965,945)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred forty one million nine hundred fifty six thousand six hundred ninety five dollars (\$141,956,695)** for the purposes set forth in Paragraphs 1, 2 and 3.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: **June 3, 2013**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:

A handwritten signature in cursive script that reads "David Abbey". The signature is written in black ink and is positioned above a horizontal line.

David Abbey, Chair,
PSCOC

SSTB FY13 Spring Certification Worksheet

June 3, 2013

FY13 SSTB Capacity Estimate: **174,900,000**

December 2012 SSTB Sale: **47,497,000**

a.) June 2013 Sale Capacity Estimate: **127,403,000**

Certified but Unissued: **81,194,211**

Certification Needs (lines #1 through #83): **141,956,695**

b.) **223,150,906**

b.) - a.) FY14 Certified but Unissued Beginning Balance: **95,747,906**

Calculation:

FY12 Carryover: 21,511,894 + Nov. 2012 Certification: \$107,179,317 - December Sale:

SSTB FY13 Spring Certification

| line # | PSCOC & Legislative Actions | | |
|--------|---|-----------|--|
| 1 | C10-001 NMSD - Site Improvements/Cerillos Road - DCP | (79,619) | \$2,500,000 certified November 3, 2011. \$250,000 awarded November 3, 2011; \$2,170,381 awarded May 3, 2013. |
| 2 | C10-001 NMSD - Dillon Hall Phase 2 | (25,922) | \$4,000,000 certified November 3, 2011. \$400,000 awarded November 3, 2011; \$3,574,078 awarded May 3, 2013. |
| 3 | C10-002 NMSBVI - WEC Building | 2,031,082 | \$5,545,746 certified on November 3, 2011. Phase award for \$7,576,828. |
| 4 | P11-017 Roswell Berrendo Elementary School | (689,173) | \$6,402,480 certified on May 1, 2012; \$2,355,120 certified on November 1, 2012. Phase award for \$8,068,427. |
| 5 | P11-018 Roswell Military Heights Elementary School | 2,516,883 | \$4,802,872 certified on May 1, 2012. Phase award for \$7,319,755. |
| 6 | P11-019 Roswell El Capitan Elementary School | (532,002) | \$10,996,362 certified on May 1, 2012. Phase award for \$10,464,360. |
| 7 | P12-010 Santa Rosa Rita Marquez/Anton Chico Elementary School | 240,000 | \$4,158,000 certified on November 3, 2011. Phase award for \$4,398,000. |
| 8 | R12-020 Moriarty Route 66 ES | 343,775 | Previously Uncertified. |
| 9 | P13-008 NMSD Site Improvements | 6,300,000 | \$1,400,000 certified May 1, 2012; \$16,318 certified November 1, 2012. Phase 2 estimated cost \$6,300,000 beginning 2014Q2. |
| 10 | P13-017 NMSD - Health Center | 539,623 | \$269,812 awarded, \$269,811 advanced May 3, 2013. Full amount needs to be certified. |
| 11 | M13-011 Corona FMP | 1,400 | Awarded April 9, 2013. Full amount needs to be certified. |
| 12 | P12-003 Albuquerque Chaparral ES | 0 | \$7,341,794 certified for Phase 2 on November 3, 2011. Phase award for \$7,341,794 |
| * 13 | R11-004 Clovis HS Gym Roof | 204,863 | \$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 pending approval. |
| * 14 | R11-005 Clovis Freshman Academy Roof | 311,746 | \$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 pending approval. |
| * 15 | R13-007 Bernalillo Placitas ES Roof | 8,255 | \$24,640 certified on May 1, 2012; \$26,955 certified on November 1, 2012. Additional funding for \$8,255 pending approval. |
| * 16 | P12-009 Estancia MS | 0 | \$4,441,688 certified on November 3, 2011. Phase award for \$4,441,688 pending approval. |
| * 17 | P12-013 West Las Vegas Family Partnership | 0 | \$1,776,046 certified on November 1, 2012. Phase award for \$1,776,046 pending approval. |
| * 18 | Chama - P06-007 Escalante HS/Tierra Amarilla MS | 1,300,000 | Additional funding for \$1,300,000 pending approval. |

SSTB FY13 Spring Certification Worksheet

| | | | |
|------|---|------------|--|
| * 19 | E11-001 Reserve Emergency | 0 | Conversion of \$30,000 advance made December 9, 2010 to grant. Amount certified November 3, 2011. Pending PSCOC approval. |
| * 20 | P11-003 Cobre Bayard ES | 0 | \$5,289,399 certified on May 5, 2009. Phase award for \$5,289,399 pending approval |
| * 21 | P11-016 Roswell Valley View ES | 0 | \$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$7,154,000 pending approval. |
| * 22 | P12-012 T or C Elementary | 0 | \$4,496,056 certified on November 3, 2011. Phase award for \$4,496,056 pending approval. |
| 23 | P13-002 Bernalillo Santo Domingo Elementary-Middle School | 5,992,167 | \$660,000 certified May 1, 2012; \$5,796 certified November 1, 2012. Phase 2 estimated cost \$5,992,167 beginning 2014Q2. |
| 24 | P13-006 Farmington High School | 28,515,290 | \$4,302,181 certified May 1, 2012; \$1,133,815 decertified November 1, 2012. Phase 2 estimated cost \$28,515,290 beginning 2014Q1. |
| 25 | SB-9 FY14 (est.) | 19,800,000 | FY14 estimate. |
| 26 | Lease Payment Assistance Awards FY14 (est.) | 14,190,750 | FY14 estimate. |
| 27 | Master Plan Assistance Awards FY14 (est.) | 400,000 | FY14 estimate. |
| 28 | PSFA Operating Budget FY14 | 5,594,000 | Based on approved OpBud-2 |
| 29 | SB60 (NMSD) | 7,300,000 | Worksheet attached w/ calculation. |
| 30 | SB60 (NMSBVI) | 7,321,188 | Worksheet attached w/ calculation. |
| 31 | SB60 (School Buses) | 13,000,000 | PED Administering |
| 32 | SB60 (School Buses & Pre-Kindergarten) | 2,500,000 | PED Administering |

* denotes potential PSCOC award pending approval at June 17 & June 20 meetings.

117,084,306

2013-2014 Standards Based Award Applicants

| | | | |
|----|---|-----------|------------------|
| 33 | SB Award Applicant: Albuquerque - Marie Hughes ES Phase 1 | 457,651 | Application only |
| 34 | SB Award Applicant: Albuquerque Arroyo del Oso ES Phase 1 | 551,946 | Application only |
| 35 | SB Award Applicant: Albuquerque Collet Park ES Phase 1 | 2,715,237 | Application only |
| 36 | SB Award Applicant: Albuquerque Atrisco ES Phase 1 | 532,140 | Application only |
| 37 | SB Award Applicant: Belen Rio Grande ES Phase 1 | 65,000 | Application only |
| 38 | SB Award Applicant: Carlsbad Sunset Elementary School Phase 1 | 0 | Application only |
| 39 | SB Award Applicant: Carlsbad Joe Stanley Smith Elementary | 0 | Application only |
| 40 | SB Award Applicant: Carlsbad Pate Elementary School Phase 1 | 349,286 | Application only |
| 41 | SB Award Applicant: Central Grace B Wilson ES Phase 1 | 803,250 | Application only |
| 42 | SB Award Applicant: Central Ruth N Bond ES Phase 1 | 803,250 | Application only |
| 43 | SB Award Applicant: Central Newcomb High School Phase 1 | 750,449 | Application only |
| 44 | SB Award Applicant: Deming Deming Intermediate School Phase 1 | 1,404,000 | Application only |
| 45 | SB Award Applicant: Farmington Northeast ES Phase 1 | 721,275 | Application only |
| 46 | SB Award Applicant: Farmington Hermosa MS Phase 1 | 472,000 | Application only |
| 47 | SB Award Applicant: Gadsden Chaparral Elementary School | 1,297,564 | Application only |
| 48 | SB Award Applicant: Gadsden Chaparral Elementary School | 1,640,099 | Application only |
| 49 | SB Award Applicant: Gallup Ramah ES Phase 1 | 747,780 | Application only |
| 50 | SB Award Applicant: Grants Los Alamos MS Phase 1 | 1,962,050 | Application only |
| 51 | SB Award Applicant: Hobbs New Elementary School Phase 1 | 822,572 | Application only |
| 52 | SB Award Applicant: Hobbs Broadmoor ES Phase 1 | 736,448 | Application only |
| 53 | SB Award Applicant: Lordsburg Lordsburg High School Phase 1 | 451,000 | Application only |
| 54 | SB Award Applicant: Mesa Vista Ojo Caliente ES Phase 1 | 598,237 | Application only |

SSTB FY13 Spring Certification Worksheet

| | | | |
|----|--|---------|------------------|
| 55 | SB Award Applicant: NMSBVI Recreation / Ditzler Auditorium Phase 1 | 205,850 | Application only |
| 56 | SB Award Applicant: NMSBVI Gymnasium Phase 1 | 92,201 | Application only |
| 57 | SB Award Applicant: NMSBVI Sacramento Dormitory Phase 1 | 114,721 | Application only |
| 58 | SB Award Applicant: Reserve Reserve Combined School Phase 1 | 0 | Application only |
| 59 | SB Award Applicant: Roswell Parkview Early Literacy Phase 1 | 608,570 | Application only |
| 60 | SB Award Applicant: Aldo Leopold Charter School Phase 1 | 432,000 | Application only |

19,334,577

2013-2014 Standards Based Roof Award Applicants

| | | | |
|----|--|-----------|------------------|
| 61 | SB Roof Award Applicant: Alamogordo High Rolls ES - Old Building (1923) | 215,948 | Application only |
| 62 | SB Roof Award Applicant: Albuquerque Lavaland ES - Library | 48,289 | Application only |
| 63 | SB Roof Award Applicant: Deming Bell Elementary School - Bell Elementary School | 450,000 | Application only |
| 64 | SB Roof Award Applicant: Gadsden Santa Teresa High School - STHS Vocational Building | 314,512 | Application only |
| 65 | SB Roof Award Applicant: Gadsden Mesquite Elementary School - Library Media Center | 254,100 | Application only |
| 66 | B Roof Award Applicant: Gallup Crownpoint HS - Crownpoint HS | 1,627,700 | Application only |
| 67 | SB Roof Award Applicant: Gallup Stagecoach ES - Stagecoach ES | 942,639 | Application only |
| 68 | B Roof Award Applicant: Gallup Navajo Pine HS - Navajo Pine HS | 1,269,606 | Application only |
| 69 | SB Roof Award Applicant: Grants San Rafael ES - San Rafael ES | 349,600 | Application only |
| 70 | SB Roof Award Applicant: Grants Milan ES - Milan ES-Old Gym & Class | 401,508 | Application only |
| 71 | SB Roof Award Applicant: Grants Mesa View ES-Gym | 100,899 | Application only |
| 72 | SB Roof Award Applicant: Las Cruces Alameda ES - Alameda ES | 960,000 | Application only |
| 73 | SB Roof Award Applicant: Las Vegas City Robertson HS - Library Media Arts Building | 0 | Application only |
| 74 | SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym | 100,870 | Application only |
| 75 | SB Roof Award Applicant: Mesa Vista District-wide - Various | 122,500 | Application only |
| 76 | SB Roof Award Applicant: Pecos ES - Entire Roof | 129,220 | Application only |
| 77 | B Roof Award Applicant: Roswell Mountain View MS - Total TPO | 287,820 | Application only |
| 78 | SB Roof Award Applicant: Silver La Plata MS - Building Core | 216,000 | Application only |
| 79 | SB Roof Award Applicant: Taos Chrysalis Alternative School - Center Building | 0 | Application only |
| 80 | SB Roof Award Applicant: Tularosa Tularosa Intermediate School - Main Building | 475,710 | Application only |
| 81 | SB Roof Award Applicant: Tularosa Tularosa Middle School - Cafeteria | 177,674 | Application only |
| 82 | SB Roof Award Applicant: West Las Vegas WLV HS - Band/Shop Building | 185,000 | Application only |

8,629,595

SSTB FY13 Spring Certification Worksheet

Reversions & Advance Repayments

| | | | |
|----|-------------------------------------|--------------------|--|
| 83 | | | Cuba – Cuba High School – \$1,758,225 Des Moines – Combined School Roof - \$149,958 Pecos – Pecos HS Emergency - \$200,000 <u>Tularosa – Tularosa High School - \$2,200,000</u> Total FY13 - \$4,308,183 Less: July 2012- December 2012 Repayments: \$1,216,400 |
| | FY13 Advance Repayments | (3,091,783) | |
| | Advance Repayments Subtotal: | (3,091,783) | |

SSTB14SD 0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the proceeds of severance tax bonds and supplemental severance tax bonds (“Bonds”) authorized pursuant to Sections 7-27-12.2 NMSA 1978 (the “Act”), is needed for the purpose of carrying out the provisions of the Public School Capital Outlay Act;

WHEREAS, the State Secretary of Public Education has certified that proceeds from the sale of the Bonds is necessary to make the distributions in the current fiscal year pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to make awards and expenditures pursuant to Section 22-24-4 & 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act and;

WHEREAS, at its meeting on **March 3, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **five hundred fifty thousand four hundred seventy five dollars (\$550,475)** from the proceeds of Supplemental Severance Tax Note Series 2014SD (the “SSTB14SD 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 15, 2014 is amended per the attached SSTB14SD 0001 Reconciliation worksheet as follows: **five hundred fifty thousand four hundred seventy five dollars (\$550,475)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects; **five hundred fifty thousand four hundred seventy five dollars (\$550,475)** NMSBVI – Ditzler Auditorium and Recreation Center.
3. **One million four hundred fifty two thousand four hundred thirty dollars (\$1,452,430)** remains unexpended.

Dated: March 3, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB FY15 Fall Certification Worksheet - Reconciliation
A42 - SSTB14SD 0001

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|--------|-----------|--|------------------------|-----------------------|------------------------|
| 1 | | P11-005 Gallup - Washington ES | 2,103,239 | | |
| 2 | A42P11008 | P11-008 Gallup - Jefferson ES | 17,748,737 | 17,494,735 | |
| 3 | | P12-004 Belen - Family School | 653,203 | | |
| 4 | | P13-002 Bernalillo - Santo Domingo ES/MS | 1,188,016 | | |
| 5 | | P13-003 Capitan ES/HS | 6,886,843 | | |
| 6 | | P13-005 Espanola - Los Ninos Kindergarten | 186,990 | | |
| 7 | A42P13006 | P13-006 Farmington High School | 5,600,965 | 39,430,323 | |
| 8 | A42P13010 | P13-010 Zuni - Dowa Yalanne/A:Shiwi ES | 3,181,950 | 27,826,626 | |
| 9 | | P13-016 Health Services & Jack Hall | 378,393 | | |
| 10 | | E14-001 Cobre High School | 200,000 | | |
| 11 | A42P14001 | P14-001 Albuquerque - Marie Hughes ES | 9,622,969 | 9,610,237 | |
| 12 | A42P14001 | P14-001 Albuquerque - Marie Hughes ES | | 136,400 | |
| 13 | A42P14004 | P14-004 Albuquerque - Atrisco ES | 4,877,954 | 5,696,246 | |
| 14 | | P14-005 Belen - Rio Grande ES | 980,061 | | |
| 15 | | P14-006 Central - Newcomb High School | 665,626 | | |
| 16 | | P14-006 Central - Newcomb High School | (6,539,631) | | |
| 17 | | P14-007 Central - Grace B Wilson ES & Ruth N Bond ES | 1,464,000 | | |
| 18 | | P14-007 Central - Grace B Wilson ES & Ruth N Bond ES | 15,189,000 | | |
| 19 | | P14-011 Gadsden - New Elementary School | 510,336 | | |
| 20 | | P14-011 Gadsden - New Elementary School | 4,593,020 | | |
| 21 | A42P14014 | P14-014 Grants - Los Alamos MS | 13,872,780 | 15,301,849 | |
| 22 | | P14-015 Hobbs - New Elementary School | 184,160 | | |
| 23 | | P14-016 Hobbs - Broadmoor Elementary School | 255,660 | | |
| 24 | A42P14017 | P14-017 Lordsburg HS | 11,882,500 | 11,870,726 | |
| 25 | A42P14017 | P14-017 Lordsburg HS | | 1,330,459 | |
| 26 | | P14-021 NMSBVI - Ditzler Auditorium | 1,852,647 | | |
| 27 | | P14-022 Reserve Combined School | 2,258,415 | | |
| 28 | | P14-023 Roswell Parkview Early Literacy | 8,799,515 | | |
| 29 | | P14-024a Aldo Leopold Charter School | (23,500) | | |
| 30 | | R14-009 Grants San Rafael ES - San Rafael ES | 53,391 | | |
| 31 | | R14-019 West Las Vegas WLV HS - Band/Shop Building | 46,554 | | |
| 32 | | R14-020 Farmington - Apache Elementary School | 502,310 | | |
| 33 | | R14-021 Farmington - Bluffview Elementary School | 692,404 | | |
| 34 | | R14-022 Pojoaque - Pablo Roybal Elementary School | 226,065 | | |

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|--------|-----------|---|------------------------|-----------------------|------------------------|
| 35 | | R14-023 Pojoaque - Pojoaque High School | 608,082 | | |
| 36 | | P15-001 Alamogordo - Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES Design | (1,410,593) | | |
| 37 | | P15-002 Albuquerque - Mountain View Elementary School | 6,865,120 | | |
| 38 | | P15-003 Carlsbad - Pate Elementary School Consolidate Pate ES and Puckett ES Design | (637,465) | | |
| 39 | | P15-004 Carlsbad - Riverside Elementary School Consolidate Riverside ES and Monterrey ES Design | (651,766) | | |
| 40 | | P15-005 Clovis - Parkview Elementary School Renovations and Additions Design | (26,640) | | |
| 41 | | P15-005 Clovis - Parkview Elementary School Renovations and Additions Construction (CMAR) | 911,092 | | |
| 42 | | P15-006 Gallup - Thoreau Elementary School Replacement Elementary School Design | (235,455) | | |
| 43 | | P15-007 Gallup - Lincoln Elementary School Replacement Elementary School Design | (93,095) | | |
| 44 | | P15-008 Mountainair Jr./Sr. High School Design | (26,667) | | |
| 45 | | P15-009 NMSBVI - Garrett Dormitory Design | 30,333 | | |
| 46 | | P15-010 NMSD - Cartwright Hall Design | 351,919 | | |
| 47 | | P15-012 Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools | (1,501,386) | | |
| 48 | | P15-013 Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE Design | (2,182,400) | | |
| 49 | | P15a Design APS Reginald Chavez Elementary | (5,212,123) | | |
| 50 | | R15-011 Raton - Raton Middle School Roof | (516,324) | | |
| 51 | A42E15001 | E15-001 Zuni - High School HVAC | 807,000 | 900,000 | |
| 52 | A42E15001 | E15-001 Zuni - High School HVAC | | | (900,000) |
| 53 | | 2013-14 Lease Assistance | (1,203,979) | | |
| 54 | A42E15002 | Cloudcroft HS - Masonry (Emergency) | | 1,001,791 | |
| 55 | A42E15002 | Cloudcroft HS - Masonry (Emergency) | | | (500,000) |
| 56 | A42E15003 | Gallup - Indian Hills ES - Boilers (Emergency) | | 200,000 | |
| 57 | A42P10005 | Grants - Cubero ES | | 1,620,000 | |
| 58 | A42P12006 | Espanola - Velarde ES (decertified for HB55 project NMSBVI Ditzler Auditorium) | | | |

| line # | A-Code | Description | Original Certification | Actual Budget (SHARE) | Pending Budget (SHARE) |
|------------------|-----------|--|------------------------|-----------------------|------------------------|
| 59 | A42P14021 | NMSBVI - Ditzler Auditorium | | 3,705,294 | |
| 60 | A42P14021 | NMSBVI - Ditzler Auditorium | | 307,823 | |
| 61 | A42P14021 | NMSBVI - Ditzler Auditorium | | | 550,475 |
| 62 | A42P14024 | Silver - Aldo Leopold Charter School | | 23,500 | |
| 63 | | 2014-15 Lease Assistance | 1,038,634 | | |
| 64 | A42L16001 | 2015-16 Lease Assistance | | 14,805,929 | |
| 65 | A42L16001 | 2015-16 Lease Assistance | | 175,083 | |
| 66 | A2C15001 | 2014-15 CID Budget/Reimbursement | 250,000 | 330,000 | |
| 67 | | 2014-15 Facilities Master Plan | 700,000 | | |
| 68 | A42M15001 | Carrizozo - FMP | | 3,300 | |
| 69 | A42M15001 | Carrizozo - FMP | | | (13) |
| 70 | A42M15002 | Central - FMP | | 75,758 | |
| 71 | A42M15003 | Chama - FMP | | 3,295 | |
| 72 | A42M15004 | Elida - FMP (distric declined award) | | 0 | |
| 73 | A42M15005 | Gadsden - FMP | | 200,299 | |
| 74 | A42M15006 | Grady - FMP | | 17,870 | |
| 75 | A42M15007 | Mountainair - FMP | | 8,969 | |
| 76 | A42M15008 | Roswell - FMP | | 89,574 | |
| 77 | A42M15009 | Ruidoso - FMP | | 5,042 | |
| 78 | A42M15010 | Taos - FMP | | 5,953 | |
| 79 | A42M15011 | Vaughn - FMP | | 2,402 | |
| 80 | A42M15012 | Cesar Chavez Community School - FMP | | 12,466 | |
| 81 | A42M15012 | Cesar Chavez Community School - FMP | | | (12,466) |
| 82 | A42M15013 | Cottonwood Classical Prep School - FMP | | 5,700 | |
| 83 | A42M15014 | Gilbert L Sena HS - FMP | | 2,189 | |
| 84 | A42M15015 | The New America School - FMP | | 13,375 | |
| 85 | A42P07005 | Deming - Deming High School | | 1,776,861 | |
| Subtotals | | | 107,958,859 | 153,990,075 | (862,004.26) |

SSTB14SD 0001 Proceeds

Actual Budget (SHARE)

Pending Budget (SHARE)

SSTB14SD 0001 Available Proceeds for Projects

154,580,500

(153,990,075)

862,004.26

1,452,430

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the proceeds of severance tax bonds and supplemental severance tax bonds ("Bonds") authorized pursuant to Sections 7-27-12.2 NMSA 1978 (the "Act"), is needed for the purpose of carrying out the provisions of the Public School Capital Outlay Act;

WHEREAS, the State Secretary of Public Education has certified that proceeds from the sale of the Bonds is necessary to make the distributions in the current fiscal year pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to make awards and expenditures pursuant to Section 22-24-4 & 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act;

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28 and 66; and

WHEREAS, at its meeting on May 1, 2014, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that twenty million (\$20,000,000) of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded thirteen million six hundred eleven thousand one hundred fifty dollars (\$13,611,150) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that seven million thirty eight thousand three hundred sixty five dollars (\$7,038,365) of proceeds from the Bonds are necessary to meet the direct appropriation of seven million thirty eight thousand three hundred sixty five dollars (\$7,038,365) from the Public School Capital Outlay Fund to the New Mexico School for the Deaf pursuant to Laws 2014, Chapter 66, Section 46, Paragraph 1 Work NM Act.


4. The Council certifies that eight million two hundred fifty five thousand and four hundred nineteen dollars (\$8,255,419) of proceeds from the Bonds are necessary to meet the direct appropriation of four million one hundred sixteen thousand and nine hundred ninety three dollars (\$4,116,993) for Ditzler Auditorium, Recreation Center and Library, one million eight hundred forty four thousand and fifteen dollars (\$1,844,015) for Quimby Gymnasium and two million two hundred ninety four thousand and four hundred eleven dollars (\$2,294,411) for Residential Cottages from the Public School Capital Outlay Fund to the New Mexico School for the Deaf pursuant to Laws 2014, Chapter 66, Section 45, Paragraphs 1, 2 and 3 Work NM Act.
5. The Council certifies that seven million three hundred ninety five thousand dollars (\$7,395,000) of proceeds from the Bonds are necessary to meet the direct appropriation of seven million three hundred ninety five thousand dollars (\$7,395,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2014, Chapter 66, Section 47, Paragraph 2, Work NM Act.
6. The Council certifies that two million five hundred thousand dollars (\$2,500,000) of proceeds from the Bonds are necessary to meet the direct appropriation of two million five hundred thousand dollars (\$2,500,000) to renovate and construct pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2014, Chapter 66, Section 47, Paragraph 1, Work NM Act.
7. The Council certifies that ten million dollars (\$10,000,000) of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Chapter 28, Section M, Line 5.
8. The Council certifies that ten million dollars (\$10,000,000) of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Roof Repair and Replacement pursuant to Public Schools Capital Outlay Act, Laws 2014, Chapter 28, Section H, Line 8.
9. The Council certifies five million nine hundred thirteen thousand dollars (\$5,913,000) and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for FY15 Operating Budget pursuant to the Act.
10. The Council certifies that one hundred thirty two million three hundred eighty five thousand nine hundred twenty dollars (\$132,385,920) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
11. The Council certifies that eighteen million three hundred sixty eight thousand six hundred ninety eight dollars (\$18,368,698) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.

12. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of two hundred thirty five million four hundred sixty seven thousand five hundred fifty two dollars (\$235,467,552) for the purposes set forth in Paragraphs 1 through 11.
13. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: May 15, 2014

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By:


David Abbey, Chair,
PSCOC

SSTB FY14 Spring Certification Worksheet

May 1, 2014

FY14 SSTB Capacity Estimate: 174,900,000

December 2013 SSTB Sale: 110,000,000

June 2014 SSTB Sale: 65,200,000

| | | |
|--|-------------|--------------------------------|
| Certified but Unissued as of 04/24/14: | 22,938,994 | |
| Certification Needs (lines #1 through #109): | 235,467,552 | SSTB FY14 Spring Certification |
| | 258,406,546 | |

| line # | Description | Certify | Notes |
|--------|--|------------|--|
| 1 | D09-008 Zuni Old Zuni Middle School Demolition - Advance Repayment | (54,955) | Advance awarded July 30, 2008; certified November 6, 2008. Payment made January 6, 2014. |
| 2 | E07-007 Zuni Teacherage Sewer Emergency - Advance Repayment | (42,900) | Advance awarded July 24, 2009 and records do not indicate amount was certified to Board of Finance. Advance repaid January 17, 2014. |
| 3 | E13-004 Magdalena Emergency | 300,000 | Emergency funding awarded June 20, 2013. |
| 4 | P06-007 Tierra Amarilla MS / Escalante HS | 67,190 | Additional funding awarded November 7, 2013. |
| 5 | P06-007 Chama Escalante HS/Tierra Amarilla MS | 480,250 | \$1,300,000 Certified May 3, 2013. Additional funding for \$1,780,250 awarded June 17, 2013. |
| 6 | P07-003 Tierra Amarilla ES | 161,743 | Additional funding awarded November 7, 2013. |
| 7 | P08-003C Gadsden High School | 8,402,993 | Certified \$12,824,999 11/06/08; \$35,040,346 11/04/10; decertified \$13,770,000 5/1/12; \$4,845,245 11/1/12. PSCOC net award \$37,652,993 |
| 8 | P09-014 James Bickley ES | 4,069,738 | Certified \$4,736,027 11/04/10; \$5,054,973 11/01/12. Phase 2 award for \$13,860,738 approved on January 16, 2014. |
| 9 | P11-001 Alamogordo - Yucca ES | 165 | Certified \$3,732,500 11/04/10; awarded 3,732,665 May 1, 2014 |
| 10 | P11-002 Desert Star ES (New School) | 1,677,091 | \$6,485,063 certified on May 5, 2009 (LT Bond). Phase award for \$8,162,154 approved September 5, 2013. |
| 11 | P11-003 Cobre Bayard ES | 3,071,204 | \$5,289,399 certified on May 5, 2009. Phase award for \$8,360,603 awarded June 20, 2013. |
| 12 | P11-005 Washington ES | 9,465,021 | \$6,825,195 Certified May 5, 2009 (LT). |
| 13 | P11-006 Church Rock Academy | 5,919,527 | \$13,897,567 Awarded April 9, 2014. \$7,978,040 Certified May 5, 2009 (LT). |
| 14 | P11-011 Las Cruces HS | 20,922,000 | Financial Plan Estimate (04/14/2014). |
| 15 | P11-013 Los Alamos MS | 224,204 | Additional funding awarded July 25, 2013. |

SSTB FY14 Spring Certification Worksheet

| | | | |
|----|---|-----------|---|
| 16 | P11-014 Aspen ES | 727,991 | \$264,000 certified on November 4, 2010; \$4,955,215 certified on November 1, 2012; Phase award for \$5,683,206 approved July 25, 2013. |
| 17 | P11-015 Los Lunas HS | (377,828) | Phase award \$24,612,643 certified November 1, 2012. Phase award for \$24,234,815 approved September 30, 2013. |
| 18 | P11-016 Roswell Valley View ES | (316,635) | \$570,881 certified on November 4, 2010; \$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$6,837,365 approved June 17, 2013. |
| 19 | P11-020 Gattis Middle School | 254,549 | Award language change approved January 16, 2014. |
| 20 | P12-001 Douglas MacArthur ES | 803,120 | \$1,826,202 certified on November 3, 2011. Phase award for \$2,629,322 approved January 16, 2014. |
| 21 | P12-002 McKinley MS | (218,725) | \$3,986,657 certified on November 3, 2011. Phase award for \$3,767,932 approved January 16, 2014. |
| 22 | P12-004 Family School | (9,152) | \$9,152 certified on November 1, 2012 not needed for project. |
| 23 | P12-005 Bernalillo HS | (363,493) | \$18,368,293 certified on November 3, 2011. Phase award for \$18,004,800 approved January 16, 2014. |
| 24 | P12-006 Velarde ES | 53,563 | \$2,618,292 certified November 3, 2011 |
| 24 | P12-008 E.T.S. Fairview ES | 345,777 | \$9,102,070 certified on November 3, 2011. Phase award for \$9,447,847 approved January 16, 2014. |
| 25 | P12-009 Estancia MS | 1,205,789 | \$4,441,688 certified on November 3, 2011. Phase award for \$5,647,478 approved June 17, 2013. |
| 26 | P12-011 Socorro San Antonio ES | 104,645 | AMS Committee amended the 2011-2012 standards-based awards to increase state share amount \$104,645 (77%) contingent upon an additional local share of \$31,257 (23%). |
| 27 | P12-012 T or C Elementary School | 835,394 | \$4,496,056 certified on November 3, 2011. Phase award for \$5,331,450 approved June 20, 2013 |
| 28 | P12-013 West Las Vegas Family Partnership | (153,932) | \$1,776,046 certified on November 1, 2012. Additional funding for \$1,622,114 awarded June 17, 2013. |
| 29 | P12-013 WLV Family Partnership MHS | (153,932) | \$1,776,046 certified on November 3, 2011; \$159,390 certified on November 1, 2012; Phase award for \$1,622,114 approved June 17, 2013. |
| 30 | P13-003 Capitan ES/HS - Advance Repayment | (500,000) | Advance awarded September 7, 2012 and certified November 1, 2012. Advance repaid August 8, 2013. |
| 31 | P13-004 Central Naschitti ES | 1,130,011 | \$4,267,495 certified November 1, 2012. \$0 awarded April 9, 2014. |
| 32 | P13-016a Health Services & Jack Hall | 40,366 | Award adjustment; additional design funds awarded March 6, 2014. |
| 33 | P13-016 Health Services & Jack Hall | 415,740 | \$418,760 certified November 1, 2012 (\$41,876 state share, \$41,876 Advance, \$335,008 phase 2 state share). |
| 34 | P14 Non-Award Arroyo del Oso ES | (551,946) | \$551,946 certified May 3, 2013. \$0 awarded July 25, 2013. |

SSTB FY14 Spring Certification Worksheet

| | | | |
|----|---|-------------|---|
| 35 | P14 Non-Award Pate ES | (349,286) | \$349,286 certified May 3, 2013. \$0 awarded July 25, 2013 (application withdrawn). |
| 36 | P14-001a Marie Hughes ES | 8,475 | \$457,651 certified May 3, 2013. \$466,126 awarded July 25, 2013. |
| 37 | P14-001a Marie Hughes ES | 739,071 | \$739,071 award increase by PSCOC May 1, 2014. |
| 38 | P14-003b Collet Park ES | (1,930,966) | \$2,715,237 certified May 3, 2013. \$784,271 awarded July 25, 2013. |
| 39 | P14-004a Atrisco ES | 9,855 | \$532,140 certified May 3, 2013. \$541,995 awarded July 25, 2013. |
| 40 | P14-005a Rio Grande ES | (39,000) | \$65,000 certified May 3, 2013. \$26,000 awarded July 25, 2013. |
| 41 | P14-006a Newcomb High School | (689,449) | \$750,449 certified May 3, 2013. \$61,000 awarded July 25, 2013. |
| 42 | P14-006b Newcomb High School | 6,539,631 | Financial Plan Estimate (04/14/2014). |
| 43 | P14-007a Grace B Wilson ES & Ruth N Bond ES | (1,545,500) | \$1,606,500 certified May 3, 2013. \$61,000 awarded July 25, 2013. |
| 44 | P14-008a Deming Intermediate School | (246,700) | \$1,404,000 certified May 3, 2013. \$1,157,300 awarded July 25, 2013. |
| 45 | P14-009a Northeast ES | 40,725 | \$721,275 certified May 3, 2013. \$762,000 awarded July 25, 2013. |
| 46 | P14-009b Northeast ES | 10,862,400 | \$10,862,400 awarded May 1, 2014. |
| 47 | P14-010a Hermosa MS | 140,000 | \$472,000 certified May 3, 2013. \$612,000 awarded July 25, 2013. |
| 48 | P14-010b Hermosa MS | 10,475,400 | \$10,475,400 awarded May 1, 2014. |
| 49 | P14-011a New Elementary School | 137,936 | \$1,297,564 certified May 3, 2013. \$1,435,500 awarded July 25, 2013. |
| 50 | P14-011b New Elementary School | 12,919,500 | Financial Plan Estimate (04/14/2014). |
| 51 | P14-012a Chaparral Elementary School | (357,280) | \$1,640,099 certified May 3, 2013. \$1,282,819 awarded July 25, 2013. |
| 52 | P14-013a Ramah ES | (9,120) | \$747,780 certified May 3, 2013. \$738,660 awarded July 25, 2013. |
| 53 | P14-013b Ramah ES | 6,647,944 | Financial Plan Estimate (04/14/2014). |
| 54 | P14-014a Los Alamitos MS | (420,630) | \$1,962,050 certified May 3, 2013. \$74,000 awarded July 25, 2013; \$1,467,420 awarded January 16, 2014. |
| 55 | P14-015a New Elementary School | 48,387 | \$822,572 certified May 3, 2013. \$870,959 awarded July 25, 2013. |
| 56 | P14-015b New Elementary School | 10,261,123 | Financial Plan Estimate (04/14/2014). |
| 57 | P14-016b Broadmoor ES | 8,367,961 | Financial Plan Estimate (04/14/2014). |
| 58 | P14-017 Lordsburg HS | 472,500 | \$451,000 certified May 3, 2013. (\$416,000) decertified December 2013; \$35,000 awarded July 25, 2013; Total \$507,500 awarded |
| 59 | P14-019a Quimby Gymnasium | 92,201 | Full amount needs to be certified |
| 60 | P14-019b Quimby Gymnasium | 829,807 | Financial Plan Estimate (04/14/2014). |
| 61 | P14-020a Sacramento Dormitory | 114,721 | Full amount needs to be certified |
| 62 | P14-020b Sacramento Dormitory | 1,032,485 | Financial Plan Estimate (04/14/2014). |
| 63 | P14-021a Recreation / Ditzler Auditorium | 205,850 | Full amount needs to be certified |
| 64 | P14-021b Recreation / Ditzler Auditorium | 1,852,647 | Financial Plan Estimate (04/14/2014). |
| 65 | P14-022a Reserve Combined School | 181,200 | \$50,000 ed spec award \$131,200 peer Financial Plan Estimate (04/14/2014). |
| 66 | P14-022b Reserve Combined School | 9,057,037 | Financial Plan Estimate (04/14/2014). |
| 67 | P14-024a Aldo Leopold Charter School | 423,000 | \$432,000 certified May 3, 2013. \$23,500 awarded July 25, 2013. |

SSTB FY14 Spring Certification Worksheet

| | | | |
|----|--|-----------|--|
| 68 | R11-004 Clovis HS Gym Roof | (204,863) | \$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 certified May 3, 2013 but not approved. |
| 69 | R11-005 Clovis Freshman Academy Roof | (311,746) | \$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 certified May 3, 2013 but not approved. |
| 70 | R13-003 Nuestros Valores Administrative Building - Roof | (50,625) | \$50,625 award reversion March 6, 2014. |
| 71 | R13-007 Bernalillo Placitas ES Roof | 8,255 | \$24,640 certified on May 1, 2012; \$26,955 certified on November 1, 2012. Additional funding for \$8,255 awarded June 17, 2013. |
| 72 | R13-010 Chimayo ES Roof | 8,222 | Additional funding awarded July 25, 2013. |
| 73 | R13-013 Espanola HS Roof | 21,465 | Additional funding awarded November 7, 2013. |
| 74 | R13-018 Hatch Rio Grande ES Roof | 72,190 | Additional funding awarded June 20, 2013. |
| 75 | R13-024 Penasco ES Roof | 77,409 | Additional funding awarded December 3, 2013. |
| 76 | R13-025 Van Stone ES Roof | 35,000 | Additional funding awarded September 5, 2013. |
| 77 | R14 Non-Award Deming Bell Elementary School - Bell Elementary School | (450,000) | \$450,000 certified May 3, 2013. \$0 awarded July 25, 2013. |
| 78 | R14 Non-Award Grants Mesa View ES-Gym | (100,899) | \$100,899 certified May 3, 2013. \$0 awarded July 25, 2013. |
| 79 | R14-001 Alamogordo High Rolls ES - Old Building (1923) | (66,848) | \$215,948 certified May 3, 2013. \$149,100 awarded July 25, 2013. |
| 80 | R14-002 Albuquerque Lavaland ES - Library | 15,467 | \$48,289 certified May 3, 2013. \$63,756 awarded July 25, 2013. |
| 81 | R14-003 Gadsden Mesquite Elementary School - Library Media Center | 72,359 | \$254,100 certified May 3, 2013. \$326,459 awarded July 25, 2013. |
| 82 | R14-004 Gadsden Santa Teresa High School - STHS Vocational Building | (64,648) | \$314,512 certified May 3, 2013. \$249,864 awarded July 25, 2013. |
| 83 | R14-005 Gallup Crownpoint HS - Crownpoint HS | (345,851) | \$1,627,700 certified May 3, 2013. \$1,281,849 awarded July 25, 2013. |
| 84 | R14-006 Gallup Navajo Pine HS - Navajo Pine HS | 34,978 | \$1,269,606 certified May 3, 2013. \$1,304,584 awarded July 25, 2013. |
| 85 | R14-007 Gallup Stagecoach ES - Stagecoach ES | (266,932) | \$942,639 certified May 3, 2013. \$675,707 awarded July 25, 2013. |
| 86 | R14-008 Grants Milan ES - Milan ES-Old Gym & Class | 39,432 | \$401,508 certified May 3, 2013. \$440,940 awarded July 25, 2013. |
| 87 | R14-009 Grants San Rafael ES - San Rafael ES | 22,135 | \$349,600 certified May 3, 2013. \$371,735 awarded July 25, 2013. |
| 88 | R14-010 Las Cruces Alameda ES - Alameda ES | (320,988) | \$960,000 certified May 3, 2013. \$274,800 awarded July 25, 2013. \$364,212 awarded 2014Q1. |
| 89 | R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym | (31,401) | \$100,870 certified May 3, 2013. \$69,469 awarded July 25, 2013. |
| 90 | R14-013 Mesa Vista District-wide - Various | (7,500) | \$122,500 certified May 3, 2013. \$115,000 awarded July 25, 2013. |
| 91 | R14-014 Pecos ES - Entire Roof | 407,008 | \$129,220 certified May 3, 2013. \$536,228 awarded July 25, 2013. |

SSTB FY14 Spring Certification Worksheet

| | | | |
|----|---|----------|---|
| 92 | R14-016 Silver La Plata MS - Building Core | 76,474 | \$216,000 certified May 3, 2013. \$292,474 awarded July 25, 2013. |
| 93 | R14-017 Tularosa Tularosa Intermediate School - Main Building | (11,064) | \$475,710 certified May 3, 2013. \$464,646 awarded July 25, 2013. |
| 94 | R14-018 Tularosa Tularosa Middle School - Cafeteria | (33,407) | \$177,674 certified May 3, 2013. \$96,378 awarded July 25, 2013. \$47,889 awarded April 9, 2014 |
| 95 | R14-019 West Las Vegas WLV HS - Band/Shop Building | (44,200) | \$185,000 certified May 3, 2013. \$140,800 awarded July 25, 2013. |

132,385,920

| | | | |
|-----|---|------------|--|
| 96 | HB55 - Pre-K Classrooms est. | 2,500,000 | Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 1 |
| 97 | 2014-15 PSFA Operating Budget est. w/3% Salary Increase | 5,913,000 | Operating Budget submitted to DFA April 29, 2014. |
| 98 | HB55 - NMSD | 7,038,365 | Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 46 pg 158 paragraph 1 |
| 99 | HB55 - School Buses | 7,395,000 | Chapter 66 HB55 Work NM Act - Severance Tax Bond Projects Section 47 pg 160 paragraph 2 |
| 100 | HB55 - NMSBVI | 8,255,419 | Chapter 66 HB55 Work NM Act-Severance Tax Bond Projects Section 45, pg 157-158 paragraph 1, 2 and 3 \$4,116,993 Ditzler Auditorium, recreation center and library \$1,844,015 Quimby Gymnasium \$2,294,411 Residential Cottages |
| 101 | ZZ New 14-15 SB-9 | 20,000,000 | Financial Plan Estimate (04/14/2014). |
| 102 | 2014-15 Lease Assistance | 13,611,150 | Financial Plan Estimate (04/14/2014). |
| 103 | ZZ New 14-15 2014-15 IT Infrastructure Awards | 10,000,000 | SB159 Chapter 28 Public Schools Capital Outlay Act Section M, pg.11, line 5 |

74,712,934

| line # | 2014-2015 Standards Based Awards | Certify | Notes |
|--------|--|-----------|----------------------------------|
| 104 | P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES | 1,410,593 | Applications Received 05/05/2014 |

SSTB FY14 Spring Certification Worksheet

| | | | |
|-----|--|-----------|----------------------------------|
| 105 | P15a Design Clovis Parkview Elementary School Renovations and Additions | 2,051,288 | Applications Received 05/05/2014 |
| 106 | P15a Design Gallup Thoreau Elementary School Replacement Elementary School | 1,751,846 | Applications Received 05/05/2014 |
| 107 | P15a Design Gallup Lincoln Elementary School Replacement Elementary School | 1,925,921 | Applications Received 05/05/2014 |
| 108 | P15a Design NMSD Cartwright Hall Renovation of Existing Facility | 351,918 | Applications Received 05/05/2014 |
| 109 | P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools | 1,501,386 | Applications Received 05/05/2014 |
| 110 | P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE | 2,182,400 | Applications Received 05/05/2014 |
| 111 | P15a Design Mountainair Jr./Sr. High School | 506,667 | Applications Received 05/05/2014 |
| 112 | P15a Design NMSBVI Garrett Dormitory | 52,150 | Applications Received 05/05/2014 |
| 113 | P15a Design NMSD Delgado Hall | 133,175 | Applications Received 05/05/2014 |
| 114 | P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES | 637,465 | Applications Received 05/05/2014 |
| 115 | P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES | 651,766 | Applications Received 05/05/2014 |
| 116 | P15a Design APS Reginald Chavez Elementary | 5,212,123 | Applications Received 05/05/2014 |

18,368,698

| line # | 2014-2015 Standards Based Roof Awards | Certify | Notes |
|--------|---------------------------------------|------------|--|
| 117 | 2014-15 Standards-based Roof Awards | 10,000,000 | SB159 Chapter 28 Public Schools Capital Outlay Act Section H, pg.5, line 8 |

10,000,000

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Disposition of PSFA Property

III. Name of Presenter(s): Denise A. Irion, CFO

IV. Proposed Motion:

Approval to dispose of one (1) printer/copier and 426 obsolete computer equipment items along with the certification of sanitation from the vendor and PSFA in accordance with Section 13-6-1 NMSA 1978.

V. Executive Summary:

PSFA obtained first right of refusal from the New Mexico State Agency for Surplus Property (NMSASP) to dispose of one (1) printer/copier and 426 obsolete computer equipment items pursuant to State statute 13-6-1 NMSA 1978. A copy of the letter and certification that the printer/copier is “cleaned and sanitized” from Rocky Mountain Business Systems, Inc. is attached for your reference. Also, a copy of the letter and certification that the hard drives in the obsolete computer equipment was destroyed is attached for your reference.

Staff is requesting approval from the AMS Subcommittee to dispose of this assets with Section 13-6-1 NMSA 1978 which requires that property disposition notifications submitted to the State Auditor include a copy of “the official finding and the proposed disposition of the property to the state auditor and the appropriate approval authority ... duly sworn and subscribed under oath by each member of the authority approving the action.”



SUSANA MARTINEZ
NEW MEXICO GOVERNOR

ED BURCKLE
CABINET SECRETARY

JAMES CHAVEZ
DEPUTY DIRECTOR
TRANSPORTATION SERVICES

State of New Mexico

General Services Department

ADMINISTRATIVE SERVICES DIVISION
(505) 827-3000

FACILITIES MANAGEMENT DIVISION
(505) 827-2141

PURCHASING DIVISION
(505) 827-0472

RISK MANAGEMENT DIVISION
(505) 827-0442

STATE PRINTING & GRAPHIC SERVICES BUREAU
(505) 476-1950

TRANSPORTATION SERVICES DIVISION
(505) 827-1958

Memorandum

Date: September 1 2015

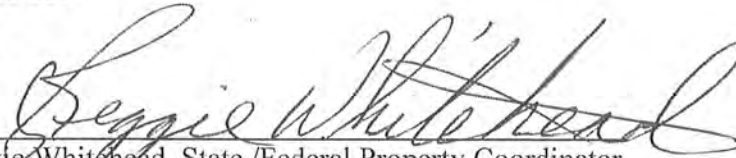
To: Kendra Karp, Chief Information Officer

New Mexico Public School Facilities Authority

NM PSFA

1312 Basehart Rd. SE, Suite 200

Albuquerque, NM 87106


Reggie Whitehead, State/Federal Property Coordinator
NM State Agency for Surplus Property, TSD, GSD

Subject: Letter of Refusal for New Mexico Public School Facilities Authority

Through State statute 13-6-1 NMSA 1978, the New Mexico State Agency for Surplus Property (NMSASP), formerly the Federal Property Assistance Bureau has the right of first refusal when disposing of obsolete, worn-out or unusable tangible personal property of any State Agency. Thank you for complying with this statute by giving the NMSASP notice of the property that the New Mexico New Mexico Public School Facilities Authority, wishes to dispose of.

In regards to the property your Department's emailed to our Agency 8/6/2015 along with pictures and the letter of sanitization attached.

Being that our customers has a request for this type of property. NMSASP will **Decline transfer** of all property that belongs to your Department located outside the Main Building area. Please continue with the disposition of this property in accordance with State Statute 13-6-1 NMSA 1978.

**State of New Mexico
Public School Facilities Authority**



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989
(505) 988-5933

Albuquerque Field Office
1312 Basehart Road, SE
Suite 200
Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

August 6, 2015

To: Reggie Whitehead, State Property Coordinator
From: Kendra Karp, CIO
CC: Robert Gorrell, Director
Denise A. Irion, CFO
Subject: Disposal of one (1) Printer/Copier
(Obsolete PSFA Santa Fe Office Equipment)

A handwritten signature in black ink, appearing to read "Denise Irion", is written over the "CC:" line of the email header.

The PSFA is hereby requesting to dispose of one (1) printer/copier. The make, model and serial numbers are as follows.

Make: Canon
Model: ImageRUNNER 5180i
Serial Number: TNF02872
Value: \$500.00

Per the enclosed letter dated July 1, 2015, Rocky Mountain Business Systems, Inc. has certified that this copier/printer has been completely sanitized. You will also find pictures of the Canon device and a letter stating the current value for disposal.

Please contact us if anything else is needed for disposition of the above mentioned equipment. Also, please provide when a disposition letter to the Office of the State Auditor can be sent by the PSFA.

Denise Irion, Chief Financial Officer
(505) 468-0309
dirion@nmpsfa.org

Kendra Karp, Chief Information Officer
(505) 468-0275
kkarp@nmpsfa.org

Thank you for your assistance.



ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.

July 1, 2015

To Whom It May Concern,

This letter is to confirm that Bill Easson, Certified Canon Technician, did a complete sanitization on the Canon ImageRUNNER 5180i S/N TNF02872, at the 410 Don Gaspar NMPsFA location in Santa Fe, NM.

If you have any questions, please feel free to contact me at your convenience.

Thank you,

Jamie Dillavou

Marketing Associate

Rocky Mountain Business Systems, Inc.

3515 Wyoming Blvd. NE

Albuquerque, NM 87111

505.323.5252 Ext.1116 Fax 505.293.9529

jamed@rmbs.com

"SERVING NM SINCE 1975"

Rocky Mountain
Business Systems, Inc.
3515 Wyoming Blvd N.E.
Albuquerque,
New Mexico 87111

(505)-323-5252
FAX: (505)-293-9529



ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.

August 5, 2015

To Whom It May Concern,

This letter is to give you an estimated value for the Canon IR-5180i S/N TNF02872, that was replaced by the Canon IRA-C5255 S/N JME16368, at your Santa Fe office on 410 Don Gaspar Avenue.

After five years a copier/printer is fully depreciated, and technically has little to zero value, however, we would assess that particular unit to have a \$500.00 value.

Please don't hesitate contacting me with any questions or concerns you might have.

Thank you,

Jamie Dillavou

ROCKY MOUNTAIN BUSINESS SYSTEMS, INC.

3515 Wyoming Blvd., NE

Albuquerque, NM 87111

505.323.5252

jamied@rmbs.com

Rocky Mountain
Business Systems, Inc.
3515 Wyoming Blvd N.E.
Albuquerque,
New Mexico 87111

(505)-323-5252
FAX: (505)-293-9529



SUSANA MARTINEZ
NEW MEXICO GOVERNOR

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TRANSPORTATION SERVICES

State of New Mexico

General Services Department

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BASE MANAGEMENT DIVISION
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STATE PRINTING & GRAPHIC SERVICES BUREAU
(505) 476-1950

TRANSPORTATION SERVICES DIVISION
(505) 827-1958

Memorandum

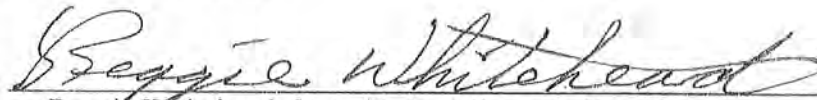
Date: February 2, 2016

To: Jason Gauna

IT Support Technician

New Mexico Public School Facilities Authority

Office: 505-843-6272 ext. 1022


Reggie Whitehead, State /Federal Property Coordinator
NM State Agency for Surplus Property, TSD, GSD

Subject: Letter of Refusal for New Mexico Public School Facilities Authority

Through State statute 13-6-1 NMSA 1978, the New Mexico State Agency for Surplus Property (NMSASP), formerly the Federal Property Assistance Bureau has the right of first refusal when disposing of obsolete, worn-out or unusable tangible personal property of any State Agency. Thank you for complying with this statute by giving the NMSASP notice of the property that Letter of Refusal for New Mexico Public School Facilities Authority wishes to dispose of.

In regards to the email January 2016 of pictures identifying the remaining Property

The Property is located above in the Albuquerque N.M. I also screened at your Building 1/26/2016.

Being that none of our customers have a request for this type of property, NMSASP will **Decline** transfer of this property. Please continue with the disposition of this property in accordance with State Statute 13-6-1 NMSA 1978.

**State of New Mexico
Public School Facilities Authority**



Robert A. Gorrell, Director

Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989
(505) 988-5933

Albuquerque Field Office
1312 Baschart Road, SE
Suite 200
Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

January 11, 2016

To: Reggie Whitehead, State Property Coordinator Reggie.Whitehead@state.nm.us

From: Kendra L. Karp, CIO

CC: Robert Gorrell, Director
Denise A. Irion, CFO

Subject: Disposal of 426 Items of Obsolete Equipment
(Stored in the PSFA Albuquerque Field Office)

The PSFA is hereby requesting to dispose of all obsolete equipment listed in **Attachment A**. Attachment A reflects 426 items of obsolete equipment that have a zero dollar value (\$0.00). The following summary shows the obsolete equipment by Category, Inventory Count, and Attachment A Page location.

- Computers, 86, Page 1 - 2,
- Monitors, 35, Page 2 - 3
- Printers, 17, Page 3
- Wireless Appliances, 21, Page 3 - 4
- Docking Stations, 81, Page 4 - 5
- Keyboards/Mice, 55, Page 5 - 6
- Switches, 19, Page 6 - 7
- Cameras, 19, Page 7
- Cells and Accessories, 93, Page 7 - 9

Per the enclosed letter dated January 8, 2016, Jason Gauna, an IT Support Technician with the PSFA, has certified that the obsolete hard drives have been completely sanitized.

Attachments B through K contain pictures by Serial Number, corresponding to Attachment A, as categorized below, for all of the 426 items of obsolete equipment listed in Attachment A.

- Attachment B: Computers
- Attachment C: Monitors
- Attachment D: Printers
- Attachment E: Wireless Appliances
- Attachment F: Docking Stations
- Attachment G: Keyboards/Mice
- Attachment H: Switches
- Attachment I: Cameras
- Attachment J: Cells and Accessories
- Attachment K: Cells and Accessories

Please contact us if anything else is needed for disposition of the above mentioned equipment. Also, please provide when a disposition letter to the Office of the State Auditor can be sent by the PSFA.

Denise Irion, Chief Financial Officer
(505) 468-0309
dirion@nmpsfa.org

Kendra Karp, Chief Information Officer
(505) 468-0275
kkarp@nmpsfa.org

Thank you for your assistance.

Partnering with New Mexico's communities to provide quality, sustainable school facilities for our students and educators

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|------|------------|---------------|--------------------|-------|
|------|------------|---------------|--------------------|-------|

Computers:

| | | | | |
|---------|--------------------|--------------|-----|--|
| Tower | HP Dx5150-MT | MXL61905TB | Yes | |
| Tower | HP Dx5150-MT | 2UA547043G | Yes | |
| Tower | HP Dx5150-MT | 2UA547043C | Yes | |
| Tower | HP Dx5150-MT | MXL6200DMP | Yes | |
| Tower | HP Dx5150-MT | 2UA547043B | Yes | |
| Tower | HP Dx5150-MT | 2UA547045Q | Yes | |
| Tower | HP Dx5150-MT | 2UA5470463 | Yes | |
| Tower | HP Dx5150-MT | MXL6200DMS | Yes | |
| Tower | HP-D325-T | USU4180JYD | Yes | |
| Tower | Gateway-E6610 | 0040557211 | Yes | |
| Desktop | HP-D330-ST | USW3410715 | Yes | |
| Desktop | Gateway-E2300-QS | 0034661214 | Yes | |
| Desktop | HP-D330-ST | USW3410716 | Yes | |
| Desktop | HP-D3235-ST | USU4100JND | Yes | |
| Laptop | Gateway-M460 | 00/35437926 | Yes | |
| Laptop | Gateway-E-475-M | 000/4575399 | Yes | |
| Laptop | Gateway-M275 | 0033900419 | Yes | |
| Laptop | Compaq-EVO-N1000-V | 1V28KQFZM389 | Yes | |
| Laptop | Gateway MA1 | 00/35437924 | Yes | |
| Laptop | Gateway MA1 | 00/35437913 | Yes | |
| Laptop | Gateway MA6 | 00/36732615 | Yes | |
| Laptop | Compaq-PP2140 | 1V29KQDZR3VX | Yes | |
| Laptop | Gateway M-275 | 0033900421 | Yes | |
| Laptop | Gateway M-275 | 0033900422 | Yes | |
| Laptop | Gateway E-475-M | 000/4583582 | Yes | |
| Laptop | Gateway MA1 | 00/35437914 | Yes | |
| Laptop | Compaq PP2140 | 1V28KQFZM378 | Yes | |
| Laptop | Gateway E475-M | 00/40521916 | Yes | |
| Laptop | Gateway M460 | 00/35437921 | Yes | |
| Laptop | Gateway M460 | 00/35437915 | Yes | |
| Laptop | Gateway M460 | 00/35495914 | Yes | |
| Laptop | Compaq EVO-N160 | 5Y24KHYZ306B | Yes | |
| Laptop | HP-NX9010 | CNF3270Z89 | Yes | |
| Laptop | Compaq EVO-N160 | 5Y23KHYZW0BG | Yes | |
| Laptop | Gateway M460 | 00/35437918 | Yes | |
| Laptop | Compaq EVO-1000V | 1V28KQFZM36X | Yes | |
| Laptop | HP 8510P | CNU8440WSL | Yes | |
| Laptop | Gateway M460 | 00/35437916 | Yes | |
| Laptop | Gateway M275 | 0033196923 | Yes | |
| Laptop | Gateway M275 | 0034874662 | Yes | |
| Laptop | Gateway M275 | 0034876424 | Yes | |
| Laptop | Gateway M275 | 0034876423 | Yes | |
| Laptop | Compaq PP2140 | 1V28KQFZM368 | Yes | |
| Laptop | Compaq PP2140 | 1V28KQFZM37J | Yes | |
| Laptop | Compaq N160 | 5Y26KHYZA0S5 | Yes | |
| Laptop | Compaq PP2140 | 1V28KQDZK1VB | Yes | |
| Laptop | Gateway M275 | 0033900420 | Yes | |
| Laptop | Compaq N150 | 6D1CJQKZC01L | Yes | |
| Laptop | Gateway M275 | 0033900418 | Yes | |
| Laptop | Compaq N150 | 6D1CJQKZC00Y | Yes | |
| Laptop | Compaq N160 | 5Y26KHYZA0TL | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|---------|----------------|---------------|--------------------|-------|
| Laptop | Compaq N160 | 5Y24KHYZ307R | Yes | |
| Laptop | Compaq N160 | 5Y24KHYZ3089 | Yes | |
| Laptop | Compaq PP2140 | 1V28KQFZM36T | Yes | |
| Laptop | HP-NX9010 | CNF32004X2 | Yes | |
| Laptop | Compaq PP2140 | 1V2AKQDZ21WP | Yes | |
| Laptop | HP-NX-9010 | CNF32004XD | Yes | |
| Laptop | Gateway M460 | 00/35437922 | Yes | |
| Laptop | Gateway M460 | 00/35437925 | Yes | |
| Laptop | Gateway M465 | 00/36726400 | Yes | |
| Laptop | Gateway M460 | 00/35495915 | Yes | |
| Laptop | Gateway M475 | 000/4514114 | Yes | |
| Laptop | Gateway M460 | 00/35437910 | Yes | |
| Laptop | Gateway M475 | 00/4575400 | Yes | |
| Laptop | Gateway M280E | 00/36505432 | Yes | |
| Laptop | HP-2710p | 2CE851HSPQ | Yes | |
| Laptop | Gateway M465E | 00/36726401 | Yes | |
| Laptop | Gateway M465E | 00/36726402 | Yes | |
| Laptop | Gateway M465E | 00/36732616 | Yes | |
| Laptop | Compaq PP2140 | 1V28KQFZM37L | Yes | |
| Laptop | Gateway 265M | 00/39181835 | Yes | |
| Laptop | Gateway M460 | 00/35495917 | Yes | |
| Desktop | COMPAQ MXD3150 | MXD31506LD | Yes | |
| Desktop | COMPAQ EVO7P | 7P31KKMB81K2 | Yes | |
| Desktop | COMPAQ EVO7P | 7P31KKM8B1FE | Yes | |
| Desktop | COMPAQ EVO7P | 7P31KKM8B1KD | Yes | |
| Desktop | COMPAQ EVO7P | 7P31KKM8B186 | Yes | |
| Desktop | COMPAQ DC31VM | MXD31505MN | Yes | |
| Desktop | COMPAQ DC31VM | MXD31506KW | Yes | |
| Desktop | COMPAQ DC31VM | MXD315064J | Yes | |
| Desktop | COMPAQ DC31VM | 7P31KKM8B1K7 | Yes | |
| Desktop | COMPAQ DC31VM | 7P30KKM8B1RW | Yes | |
| Laptop | Gateway M460 | 00/35437920 | Yes | |
| Laptop | Gateway M460 | 00/35437919 | Yes | |
| Laptop | Gateway M460 | 00/35437912 | Yes | |
| Desktop | COMPAQ DC31VW | MXD3150612 | Yes | |

Monitors:

| | | | | |
|---------|------------------|------------------------|-----|--|
| Monitor | HP- 1730 | CNK411F778 | Yes | |
| Monitor | HP- 1730 | CNK411F771 | Yes | |
| Monitor | Viewsonic VG9108 | A32045152489 | Yes | |
| Monitor | Samsung 940N | HA19HTAP214513R | Yes | |
| Monitor | HP- 1730 | CNP442V9VG | Yes | |
| Monitor | HP- 1730 | CNP442V97M | Yes | |
| Monitor | Viewsonic VP201M | A0D024820134 | Yes | |
| Monitor | Samsung 740N | HA17HCHA100407K | Yes | |
| Monitor | Acer- AL1912 | ETL230202250502C76ED47 | Yes | |
| Monitor | Viewsonic VP201M | A2U0351Q267 | Yes | |
| Monitor | Acer- AL1703 | ETL34090045070218FPQ10 | Yes | |
| Monitor | NEC-LCD1700M | 1X07668VA | Yes | |
| Monitor | NEC-LCD1700M | 1X07669VA | Yes | |
| Monitor | NEC-LCD1760V | 37301189GA | Yes | |
| Monitor | Acer- AL1703SM | ETL34090045070217EPQ10 | Yes | |
| Monitor | Samsung 953BW | AQ19H9LQ904926 | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|---------|-------------------------|------------------------|--------------------|-------|
| Monitor | Acer AL1703SM | ETL340900450702186PQ10 | Yes | |
| Monitor | NEC- LCD1700M | 1X07666VA | Yes | |
| Monitor | Viewsonic VE155b | 917031001525 | Yes | |
| Monitor | Gateway FPD1520 | LIC20672130 | Yes | |
| Monitor | NEC 1525M | 1XJ0491UA | Yes | |
| Monitor | NEC 1422J | 7Z01266CA | Yes | |
| Monitor | Viewsonic VE155b | 917031001506 | Yes | |
| Monitor | Viewsonic VE155b | 9107031001526 | Yes | |
| Monitor | Gateway FPD1520 | LIC20672107 | Yes | |
| Monitor | NEC 1760v | 37301197GA | Yes | |
| Monitor | KDS Rad-5 | 1540SBC25601781 | Yes | |
| Monitor | KDS Rad-5 | 1540SBC33600882 | Yes | |
| Monitor | KDS Rad-5 | 1540SBC25601797 | Yes | |
| Monitor | KDS Rad-5 | 1540SBC33600881 | Yes | |
| Monitor | KDS Rad-5 | 1540SBC33600859 | Yes | |
| Monitor | Gateway FDP1730 | BEJL17NP | Yes | |
| Monitor | Acer AL1703sm | ETL3409004519005B6PQ10 | Yes | |
| Monitor | Samsung SyncMaster 740N | HA17HVDL903697R | Yes | |
| Monitor | ViewSonic VP201m | A0D024720237 | Yes | |

Printers:

| | | | | |
|---------|--------------------|------------|-----|--|
| Printer | HP/990CXI | MYCA1D11S | Yes | |
| Printer | HP/3050 AIO | CNRK382969 | Yes | |
| Printer | HP/3050 AIO | CNRK382955 | Yes | |
| Printer | HP/3015 | CNBM314398 | Yes | |
| Printer | HP/990CXI | MY1CA1D11R | Yes | |
| Scanner | CANON/8400F | UZM119061 | Yes | |
| Scanner | HP/5470C | CN25T1A12M | Yes | |
| Scanner | MICROTECK /MRS1200 | S85A202445 | Yes | |
| Printer | HP/M1522NF | CNC98340XW | Yes | |
| Printer | HP/1319F AIO | CNBZ82X051 | Yes | |
| Printer | HP/2015DN | CNB9M25416 | Yes | |
| Printer | HP/C2037A | USFC145854 | Yes | |
| Printer | HP/C9126A | SGF23101MY | Yes | |
| Printer | HP/C9126A | SGH25C0WY4 | Yes | |
| Printer | HP/C9126A | SGG2410P0X | Yes | |
| Printer | HP/C5871A | SG84P1V1HW | Yes | |
| Printer | HP/C9126A | SGF23101SM | Yes | |

Wireless Appliances:

| | | | | |
|-----|------------------------|--------------|-----|--|
| PDA | PalmOne/Tungsten-E2 | PN20UB65V4U9 | Yes | |
| PDA | Palm Pilot/Tungsten-E | 00V3VB33H6J8 | Yes | |
| PDA | Palm Pilot/Tungsten-E | 00V3VA64H4PH | Yes | |
| PDA | Palm Pilot/Tungsten-E | PN20U3B5V61D | Yes | |
| PDA | Palm Pilot/Tungsten-E2 | PN20u3b5v675 | Yes | |
| PDA | Palm Pilot/Tungsten-E2 | PN20U8J8M0N2 | Yes | |
| PDA | Palm Pilot/Tungsten-E | 00V3VCP4H0PG | Yes | |
| PDA | Palm Pilot/Tungsten-E | 00V3VB33H5MR | Yes | |
| PDA | Palm Pilot/Pilot | 10R01AB1H0HY | Yes | |
| PDA | Palm Pilot/Tungsten-E | 00V3V2J4H2T4 | Yes | |
| PDA | Palm Pilot/Tungsten-E | 00V3VB33H5NT | Yes | |
| PDA | Palm Pilot/T/X | PN70M276V221 | Yes | |
| PDA | Palm Pilot/Palm | 00PYV3M211BH | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|-------------------------|------------------------|---------------|--------------------|----------------|
| PDA | Palm Pilot/Tungsten-T2 | Unknown | Yes | S/N unreadable |
| PDA | Palm Pilot/Tungsten-T2 | 00V3VCD3H0Y0 | Yes | |
| PDA | Palm Pilot/Palm | 00PYV3M21469 | Yes | |
| Carrying Case | Essentials Kit | Unknown | Yes | No S/N |
| Carrying Case | Essentials Kit | Unknown | Yes | No S/N |
| PDA | COMPAQ/iPaq | 4G1BDW33V1JS | Yes | |
| PDA | HP/iPaq | 2CK619061T | Yes | |
| Financial Calculator | HP/12c Calculator | CNA61819814 | Yes | |

Docking Stations:

| | | | | |
|-----------------|----------------|-------------|-----|--|
| Docking Station | HP/NZ222UT | CNU026Z80B | Yes | |
| Docking Station | HP/NZ222UT | CNU026Z80D | Yes | |
| Docking Station | HP/NZ222UT | CNU026Z80L | Yes | |
| Docking Station | HP/NZ222UT | CNU026Z78Z | Yes | |
| Docking Station | HP/NZ222UT | CNU025W7T7 | Yes | |
| Docking Station | HP/NZ222UT | CNU026Z80S | Yes | |
| Docking Station | HP/HSTNN-8510 | CNU845181 | Yes | |
| Docking Station | HP/NZ222UT | CNU026Z78C | Yes | |
| Docking Station | HP/NZ222UT | CNU026Z7RN | Yes | |
| Docking Station | HP/8570 | CNU321XJYW | Yes | |
| Docking Station | HP/8570 | CNU321XJYX | Yes | |
| Docking Station | HP/8570 | CNU321XJXB | Yes | |
| Docking Station | HP/8570 | CNU321XJYZ | Yes | |
| Docking Station | HP/8570 | CNU324X458 | Yes | |
| Docking Station | HP/8570 | CNU321XJXD | Yes | |
| Docking Station | HP/8570 | CNU321XJX8 | Yes | |
| Docking Station | HP/8570 | CNU321XJYY | Yes | |
| Docking Station | HP/6360 | CNU224XWNQ | Yes | |
| Docking Station | HP/6360 | CNU224XWS4 | Yes | |
| Docking Station | HP/8540 | CNU026Z7K9 | Yes | |
| Docking Station | HP/A7E32UT | CNU321XJXC | Yes | |
| Docking Station | TARGUS/ACP45US | 0/810000826 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105051327 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105050997 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105031133 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105200152 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105031007 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105031040 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105200146 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105050996 | Yes | |
| Docking Station | GATEWAY/M275LS | DG105051333 | Yes | |
| Docking Station | GATEWAY/M275LS | DG10505983 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105100754 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105100640 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170275 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170277 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105130226 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105130189 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL106030972 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL106100533 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105100452 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170269 | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|-----------------|---------------|---------------|--------------------|-------|
| Docking Station | GATEWAY/RQ5 | DL106050070 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL106100577 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170270 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105173614 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170273 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL106120012 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105100495 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL106100512 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105240887 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105173617 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170207 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL106200581 | Yes | |
| Docking Station | GATEWAY/RQ5 | DL105170272 | Yes | |
| Docking Station | GATEWAY/RQ5 | VK17A40000225 | Yes | |
| Docking Station | GATEWAY/RQ5 | VK17941000198 | Yes | |
| Docking Station | GATEWAY/RQ7 | GWTF747JSRF | Yes | |
| Docking Station | GATEWAY/RQ7 | GWTF825JXC7 | Yes | |
| Docking Station | GATEWAY/RQ7 | GWTF825JXJK | Yes | |
| Docking Station | GATEWAY/RQ7 | GWTF816JSSD | Yes | |
| Docking Station | GATEWAY/RQ7 | GWTF816JSQB | Yes | |
| Docking Station | GATEWAY/RQ7 | GWTF725JSQR | Yes | |
| Docking Station | HP/PR1000 | KRD343X9B6 | Yes | |
| Docking Station | HP/8570 | CNU025W7WW | Yes | |
| Docking Station | HP/8570 | CNU025W7T6 | Yes | |
| Docking Station | HP/8570 | CNU025W7X0 | Yes | |
| Docking Station | HP/8570 | CNU026Z7X8 | Yes | |
| Docking Station | HP/8570 | CNU025W7X1 | Yes | |
| Docking Station | HP/8570 | CNU026Z806 | Yes | |
| Docking Station | HP/8570 | CNU025W7XB | Yes | |
| Docking Station | HP/8570 | CNU025W7VW | Yes | |
| Docking Station | HP/8570 | CNU118ZZXP | Yes | |
| Docking Station | HP/8570 | CNU026Z80T | Yes | |
| Docking Station | HP/8570 | CNU116WWYN | Yes | |
| Docking Station | HP/HSTNN-8510 | CNU845X18W | Yes | |
| Docking Station | HP/HSTNN-8510 | CNU315Z8J6 | Yes | |
| Docking Station | HP/HSTNN-8510 | CNU315Z8JC | Yes | |
| Docking Station | HP/HSTNN-8510 | CNU224XWS0 | Yes | |
| Docking Station | HP/HSTNN-8510 | CNU224XW4T | Yes | |
| Docking Station | HP/2700 | 2CE9309JLH | Yes | |

Keyboards/Mice:

| | | | | |
|-----------|----------------------|-----------------|-----|--|
| PS2/Mouse | KDS/MO15K | 31C00169 | Yes | |
| PS2/Mouse | KDS/MO15K | 31C00170 | Yes | |
| PS2/Mouse | KDS/MO15K | 31C00195 | Yes | |
| PS2/Mouse | KDS/MO15K | 31C03280 | Yes | |
| PS2/Mouse | MICROSOFT/PS/2 Wheel | 3892A377 | Yes | |
| PS2/Mouse | BELKIN/F8E204 | 30052911 | Yes | |
| PS2/Mouse | WYSE/PS/2 Wheel | 1019006327 | Yes | |
| PS2/Mouse | LOGITECH/M-S69 | F466B0MN3NY1WLG | Yes | |
| PS2/Mouse | HP/PS/2 Wheel | FCGLH0D5D2R5CW | Yes | |
| PS2/Mouse | LOGITECH/M-SBJ96 | HCA42803183 | Yes | |
| PS2/Mouse | LOGITECH/M-SBJ96 | LZC41356529 | Yes | |
| PS2/Mouse | LOGITECH/M-SBJ96 | LZC41356568 | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|--------------|------------------------|-----------------|--------------------|-------|
| PS2/Mouse | LOGITECH/M-SBJ96 | LZC41356644 | Yes | |
| PS2/Mouse | KEYTRONIC/MS22 | 524002616 | Yes | |
| PS2/Mouse | HP/Unknown | F6AB70S5BP50A0G | Yes | |
| PS2/Mouse | LOGITECH/M-S69 | F466B0MN3NY1WEO | Yes | |
| PS2/Mouse | LOGITECH/M-S69 | F466B0MN3NY1WGW | Yes | |
| PS2/Mouse | WYSE/MO42KOB | 1012007078 | Yes | |
| PS2/Mouse | WYSE/MO42KOB | 1019001590 | Yes | |
| PS2/Mouse | WYSE/MO42KOB | 1112024768 | Yes | |
| PS2/Mouse | WYSE/MO42KOB | 1112015723 | Yes | |
| PS2/Mouse | HP/M-S0005-0 | FCGLH0D2R64S | Yes | |
| PS2/Mouse | HP/Unknown | FCGLH0D5D2R5DQ | Yes | |
| PS2/Mouse | COMPAQ/M-S69 | F466B0MN3NY1WK8 | Yes | |
| PS2/Mouse | COMPAQ/M-S69 | F466B0MN3NZ1A7Y | Yes | |
| PS2/Mouse | COMPAQ/M-S69 | F466B0MN3NZ1AA8 | Yes | |
| PS2/Mouse | LOGITECH/PS/2 Wheel | LZC41356647 | Yes | |
| PS2/Keyboard | HP/434820 PS/2 | BAUDR0NCP2S91L | Yes | |
| PS2/Keyboard | GATEWAY/KB-0447 | 07J29202619D | Yes | |
| PS2/Keyboard | WYSE/KB-3923 | 10E07201342D | Yes | |
| PS2/Keyboard | WYSE/KB-3923 | 10E07207362D | Yes | |
| PS2/Keyboard | WYSE/KB-3923 | 11A02104456D | Yes | |
| PS2/Keyboard | IBM/KB-0225 | 00/54110 | Yes | |
| PS2/Keyboard | BELKIN/KB-6868 | 30106380 | Yes | |
| PS2/Keyboard | HP/KB-0316 | B93AB0AVBS5DQL | Yes | |
| PS2/Keyboard | HP/KB-0316 | B93AB0AVBSZB3G | Yes | |
| PS2/Keyboard | COMPAQ/Unknown | B13990N39GV7LA | Yes | |
| PS2/Keyboard | HP/SK-2880 | BAUDR0NCP2T266 | Yes | |
| PS2/Keyboard | HP/SK-2880 | BAUDR0NJ62H24C | Yes | |
| PS2/Keyboard | HP/SK-2880 | BAUDR0OV1W649 | Yes | |
| PS2/Keyboard | KEYTRONIC/Tag-A-Long B | C050300151 | Yes | |
| PS2/Keyboard | KEYTRONIC/Tag-A-Long B | C052801318 | Yes | |
| PS2/Keyboard | KEYTRONIC/T800PS2 | C053200429 | Yes | |
| PS2/Keyboard | COMPAQ/SK-1688 | C0211086157 | Yes | |
| PS2/Keyboard | HP/KB-0316 | B93AB0ALUSXF7M | Yes | |
| PS2/Keyboard | COMPAQ/N119 | B13990NEPH53XC | Yes | |
| PS2/Keyboard | COMPAQ/SK-1688 | C0211086228 | Yes | |
| PS2/Keyboard | WYSE/KB-3923 | 11B00103624D | Yes | |
| PS2/Keyboard | HP/SK-2880 | BAUDR0NCP2S7RS | Yes | |
| PS2/Keyboard | COMPAQ/SK-1688 | CO211086371 | Yes | |
| PS2/Keyboard | HP/SDM4700P | B68BA0HLPOV0NP | Yes | |
| PS2/Keyboard | COMPAQ/SK-1688 | C0301135737 | Yes | |
| PS2/Keyboard | COMPAQ/SK-1688 | C0301135883 | Yes | |
| PS2/Keyboard | WYSE/KB-3923 | 11D00500832D | Yes | |
| PS2/Mouse | HP/Optical | FCGLH0D5D2R5E5 | Yes | |

Switches:

| | | | | |
|--------|-----------------|-----------------|-----|--|
| Switch | COMPAQ/Proliant | DL38002P1133512 | Yes | |
| Switch | EXABYTE/VX-2 | 86007358 | Yes | |
| Switch | COMPAQ/DL320 | R011000256 | Yes | |
| Switch | 3COM/4500 | YEEF9KKA7C140 | Yes | |
| Switch | 3COM/4500 | YEEF9NLABBFC0 | Yes | |
| Switch | 3COM/4500 | YEEF63DA81EC0 | Yes | |
| Switch | 3COM/4500 | YEEF63DA846C0 | Yes | |
| Switch | 3COM/3812 | 73LF66EAD280 | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|--------|-------------------|-----------------|-----------------|-------|
| Switch | 3COM/4500 | YEDF7RJ3FA40 | Yes | |
| Switch | 3COM/4400 | L3AV7HHAED280 | Yes | |
| Switch | 3COM/1841 | FTX0938W00C | Yes | |
| Switch | 3COM/1800 | FTX0930W0ST | Yes | |
| Switch | 3COM/1800 | FTX0938W00D | Yes | |
| Switch | BELKIN/Omni View | 3806075819 | Yes | |
| Switch | BELKIN/Omni View | 380607025624 | Yes | |
| Switch | BELKIN/Omni View | 380607025626 | Yes | |
| Switch | TRULINK/G12 | Z3B4J079AC30418 | Yes | |
| Switch | HP/Proliant DL385 | USE533C3P6 | Yes | |
| Switch | HP/SAS 364430-B21 | SGI731008V | Yes | |

Cameras:

| | | | | |
|--------|-------------------------|----------------|-----|--|
| Camera | PANASONIC/FZ18 Lumix | D8SP12157 | Yes | |
| Camera | CANON/Powershot SD870IS | 672840675 | Yes | |
| Camera | KODAK/Easyshare 360 | KCKEA54600798 | Yes | |
| Camera | OLYMPUS/Stylus 300 | 124974017 | Yes | |
| Camera | OLYMPUS/Stylus 301 | 124974019 | Yes | |
| Camera | KODAK/Easyshare LS420 | KJCAU22100553 | Yes | |
| Camera | KODAK/Easyshare LS421 | KJCAU22100676 | Yes | |
| Camera | KODAK/Easyshare DX6340 | KCKCJ33010914 | Yes | |
| Camera | KODAK/Easyshare DX6340 | KCAAY1703747 | Yes | |
| Camera | NIKON/Cool Pix S3100 | 31019944 | Yes | |
| Camera | NIKON/Cool Pix S3100 | 36601631 | Yes | |
| Camera | NIKON/Cool Pix S3100 | 31019942 | Yes | |
| Camera | KODAK/DX 3600 | KCKAJ21303692 | Yes | |
| Camera | KODAK/Easyshare C530 | KCGGEU64722587 | Yes | |
| Camera | KODAK/Easyshare C530 | KCGEU64722604 | Yes | |
| Camera | KODAK/DX3500 | KJCAI11902347 | Yes | |
| Camera | KODAK/Easyshare C360 | KCKEA54600798 | Yes | |
| Camera | KODAK/Easyshare CX4230 | KCAAY31703748 | Yes | |
| Camera | KODAK/5XIS | KCGMR01502342 | Yes | |

Cells and Accessories:

| | | | | |
|------------|----------------------------|----------------|-----|--------|
| Headset | VERIZON/Jaba Wired Headset | No S/N | Yes | No S/N |
| Cell Phone | MOTOROLA/Unknown | 178ET1 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 195CG1B6X2 | Yes | |
| Cell Phone | LG/A340 | 203CYYQ401914 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 208DT1 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 253BG1B479 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 258BT1 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 278FT1 | Yes | |
| Cell Phone | MOTOROLA/V262 | 0365T1W8 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 398BT18WC | Yes | |
| Cell Phone | MOTOROLA/MotoQ9C | 398BT10WY | Yes | |
| Cell Phone | MOTOROLA/MotoQ9C | 398CT1008 | Yes | |
| Cell Phone | MOTOROLA/MotoQ9C | 418CT148E | Yes | |
| Cell Phone | MOTOROLA/E815 | 445BT1GV | Yes | |
| Cell Phone | LG/VX5200 | 601KPCA2705307 | Yes | |
| Cell Phone | LG/VX5200 | 605KPHG4510953 | Yes | |
| Cell Phone | LG/VX5200 | 607KPSL5211534 | Yes | |
| Cell Phone | LG/VX9900 | 701KPDT0253506 | Yes | |
| Cell Phone | LG/Unknown | 906KPFX106403 | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|-------------|------------------|---------------------|--------------------|--------|
| Cell Phone | LG/Unknown | 906KPAE106400 | Yes | |
| Cell Phone | LG/Unknown | 906KPKN106325 | Yes | |
| Cell Phone | LG/Unknown | 906KPLC106392 | Yes | |
| Cell Phone | MOTOROLA/E815 | 0974T100 | Yes | |
| Cell Phone | MOTOROLA/W835 | 2787T1 | Yes | |
| Cell Phone | MOTOROLA/Unknown | 2984T1 | Yes | |
| Cell Phone | MOTOROLA/V710 | 3551T1CC | Yes | |
| Cell Phone | MOTOROLA/V262 | 4053G1B9A2 | Yes | |
| Cell Phone | MOTOROLA/Q | 38531207 | Yes | |
| Cell Phone | NOKIA/RM-520 | 12047002937847 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 353491041701370 | Yes | |
| Cell Phone | NOKIA/RM-198 | 353958011893981 | Yes | |
| Cell Phone | NOKIA/RM-198 | 353958015919113 | Yes | |
| Cell Phone | NOKIA/RM-222 | 354827015312570 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 355882040036362 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 355882040198758 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 35588204369060 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 355882040608475 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 356552049224306 | Yes | |
| Cell Phone | NOKIA/Lumia 925 | 357260050741700 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 268435498022551\60 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 2684354980\2276672 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 26843545980\2276686 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 26843545980\2279785 | Yes | |
| Cell Phone | MOTOROLA/Q | 256CT1 | Yes | |
| Cell Phone | SAMSUNGSGH-A237 | RPWS448295E | Yes | |
| Cell Phone | MOTOROLA/Q | SJUG2516JP | Yes | |
| Cell Phone | BLACKBERRY/Bold | 268435459801815/157 | Yes | |
| Car Charger | AT&TUnknown | Unknown SN | Yes | No S/N |
| Cell Phone | NOKIA/Unknown | 037/04825542 | Yes | |
| Cell Phone | NOKIA/Unknown | 010081/30/126636/5 | Yes | |
| Cell Phone | LG/Unknown | 906KPFX106403 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351845030498482 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351845031782801 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351845035409229 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351845036304999 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351845037368225 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351845037813907 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 351846032557663 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 351937045337068 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 351937046264451 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 351937046454581 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 353490049530054 | Yes | |
| Cell Phone | BLACKBERRY/Curve | 353932047080905 | Yes | |
| Cell Phone | BLACKBERRY/8310 | 355021033596641 | Yes | |
| Cell Phone | BLACKBERRY/8310 | 355021036922232 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 355881044022477 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 355881049501038 | Yes | |
| Cell Phone | NOKIA/Lumia 928 | 356349051870237 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 356552048216956 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 356552048800874 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 356552049220510 | Yes | |
| Cell Phone | BLACKBERRY/Torch | 356552049902174 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 358429031062812 | Yes | |

| Type | Make/Model | Serial number | Obsolete? (Y/N) | Notes |
|------------|------------------|---------------------|--------------------|-------|
| Cell Phone | BLACKBERRY/9000 | 358429032113101 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614022918325 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025061727 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025069563 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025069696 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025069860 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025072807 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025073565 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025073615 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025073698 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025073706 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025075917 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025076402 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025090114 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025090486 | Yes | |
| Cell Phone | BLACKBERRY/9000 | 359614025090502 | Yes | |
| Cell Phone | BLACKBERRY/9630 | 268435458805087-599 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 268435459712469-245 | Yes | |
| Cell Phone | BLACKBERRY/Bold | 288435459710373-295 | Yes | |
| Cell Phone | MOTOROLA/Unknown | SJUG2147DL | Yes | |

**State of New Mexico
Public School Facilities Authority**

Robert A. Gorrell, Director



Rocky Kearney, Deputy Director

1312 Baschart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

January 8, 2016

This letter is to confirm that Jason Gauna, PSFA IT Support Technician, did destroy and render unusable two lots of obsolete hard drives.

Lot # 1 contained 20ea 3.5" hard drives from old obsolete computers.

Lot # 2 contained 54ea 2.5" hard drives from old obsolete laptop computers

Enclosed are photos (page 2) and a list of the hard drive serial numbers (pages 3-5).

Thank You,

A handwritten signature in black ink, appearing to be "J. Gauna", with a long horizontal line extending to the right.

Jason Gauna
IT Support Technician
New Mexico Public School Facilities Authority
Office: 505-843-6272 ext. 1022
Direct: 505-468-0322
Cell: 505-629-7666
Email: jgauna@nmpsfa.org
Web: www.nmpsfa.org



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Lot # 1



Lot # 2



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Website: www.nmpsfa.org

| Computer Model | Computer Serial Number | Hard Drive Serial Number | Size |
|--------------------|------------------------|--------------------------|------|
| HP Dx5150-MT | MXL61905TB | 4MR3MEC0 | 3.5 |
| HP Dx5150-MT | 2UA547043G | WMAM9V475359 | 3.5 |
| HP Dx5150-MT | 2UA547043C | WMAM9CN04020 | 3.5 |
| HP Dx5150-MT | 2UA547043B | WD-WMAM9V477710 | 3.5 |
| HP Dx5150-MT | 2UA547045Q | 4MR3L33B | 3.5 |
| HP Dx5150-MT | 2UA5470463 | 4MR3L33B | 3.5 |
| HP Dx5150-MT | MXL6200DMS | WD-WMAM9V478509 | 3.5 |
| Gateway-E6610 | 0040557211 | WD-WMAM9V477714 | 3.5 |
| COMPAQ MXD3150 | MXD31506LD | WD-WMAP9C060897 | 3.5 |
| COMPAQ MXD3150 | 7P31KKM8B1L2 | WMAATA027959 | 3.5 |
| COMPAQ EVO7P | 7P31KKMB81K2 | WMAATA593536 | 3.5 |
| COMPAQ EVO7P | 7P31KKM8B1FE | F15QV17EZ999 | 3.5 |
| COMPAQ EVO7P | 7P31KKM8B1KD | F15TR8SEZ9999 | 3.5 |
| COMPAQ EVO7P | 7P31KKM8B186 | 25B5402H106IK3 | 3.5 |
| COMPAQ DC31VM | MXD31505MN | 25B5402H107980 | 3.5 |
| COMPAQ DC31VM | MXD31506KW | WMAATA592604 | 3.5 |
| COMPAQ DC31VM | MXD315064J | WMAATA433823 | 3.5 |
| COMPAQ DC31VM | 7P31KKM8B1K7 | WMAATA059604 | 3.5 |
| COMPAQ DC31VM | 7P30KKM8B1RW | F15QW7ZEZ9999 | 3.5 |
| COMPAQ DC31VW | MXD3150612 | WXEY07174117 | 3.5 |
| Gateway-M460 | 35437926 | L4JSJG1C | 2.5 |
| Gateway-E-475-M | 4575399 | 5LY9AQFN | 2.5 |
| Gateway-M275 | 0033900419 | KBCT79TP | 2.5 |
| Compaq-EVO-N1000-V | 1V28KQFZM389 | NJ36T29153GT | 2.5 |
| Gateway MA1 | 35437924 | KBCSWTAP | 2.5 |
| Gateway MA6 | 36732615 | L4JSJEYC | 2.5 |
| Compaq-PP2140 | 1V29KQDZR3VX | 92J79950T | 2.5 |
| Gateway M-275 | 0033900421 | KBCSYBYP | 2.5 |
| Gateway MA1 | 35437914 | NW56T6325PGL | 2.5 |
| Compaq PP2140 | 1V28KQFZM378 | 25447017DNL074 | 2.5 |
| Gateway E475-M | 40521916 | 5MA9LE9C | 2.5 |

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Website: www.nmpsfa.org

| Computer Model | Computer Serial Number | Hard Drive Serial Number | Size |
|------------------|------------------------|--------------------------|------|
| Gateway M460 | 35437915 | L4JSJBNC | 2.5 |
| Gateway M460 | 35495914 | L4JSAM9C | 2.5 |
| HP-NX9010 | CNF3270Z89 | DDDE3HDB | 2.5 |
| Compaq EVO-N160 | 5Y23KHYZW0BG | 72PH2189T | 2.5 |
| Gateway M460 | 35437918 | L4J92AZC | 2.5 |
| Compaq EVO-1000V | 1V28KQFZM36X | 25447017D0125E | 2.5 |
| HP 8510P | CNU8440WSL | 3MH0G6ME | 2.5 |
| Gateway M275 | 0033196923 | KBFJ7KMH | 2.5 |
| Gateway M275 | 0034874662 | KBCSWMMMP | 2.5 |
| Gateway M275 | 0034876423 | KBFH1VZH | 2.5 |
| Compaq PP2140 | 1V28KQFZM368 | 72PH2155T | 2.5 |
| Compaq PP2140 | 1V28KQFZM37J | 82180016T | 2.5 |
| Compaq N160 | 5Y26KHYZA0S5 | NW55T6525WU8 | 2.5 |
| Compaq PP2140 | 1V28KQDZK1VB | 72RA7262T | 2.5 |
| Gateway M275 | 0033900420 | KBCSS84P | 2.5 |
| Compaq N150 | 6D1CJQKZC01L | 24299013VMN1SV | 2.5 |
| Gateway M275 | 0033900418 | DCDEZPDB | 2.5 |
| Compaq N150 | 6D1CJQKZC00Y | 24299013VMM18K | 2.5 |
| Compaq N160 | 5Y26KHYZA0TL | NN3HT3B16PY3 | 2.5 |
| Compaq N160 | 5Y24KHYZ307R | Y3LD10D8PW | 2.5 |
| Compaq N160 | 5Y24KHYZ3089 | Y3LD10F5M0 | 2.5 |
| Compaq PP2140 | 1V28KQFZM36T | 72PH2183T | 2.5 |
| HP-NX9010 | CNF32004X2 | L4JSJ4XC | 2.5 |
| Compaq PP2140 | 1V2AKQDZ21WP | 2HMD116AY5 | 2.5 |
| HP-NX-9010 | CNF32004XD | 2HMD1157W6 | 2.5 |
| Gateway M460 | 35437922 | XCG0Y1AH | 2.5 |
| Gateway M460 | 35437925 | L4JSAN4C | 2.5 |
| Gateway M465 | 36726400 | L4JS9H7C | 2.5 |
| Gateway M460 | 35495915 | XGJATAPM | 2.5 |
| Gateway M475 | 4514114 | X5HATHKM | 2.5 |
| Gateway M460 | 35437910 | XGJATDUM | 2.5 |
| Gateway M475 | 4575400 | 5LYBRB8T | 2.5 |
| | | | |

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| Computer Model | Computer Serial Number | Hard Drive Serial Number | Size |
|----------------|------------------------|--------------------------|------|
| HP-2710p | 2CE851HSPQ | S1BXJ16Q908024 | 2.5 |
| Gateway M465E | 36726401 | SLCDAHEH | 2.5 |
| Gateway M465E | 36726402 | XGJAR4AM | 2.5 |
| Gateway M465E | 36732616 | Y4HGABKL | 2.5 |
| Compaq PP2140 | 1V28KQFZM37L | NW55T6525WV7 | 2.5 |
| Gateway 265M | 39181835 | Y4GK7EZE | 2.5 |
| Gateway M460 | 35437920 | NW55T652WUS | 2.5 |
| Gateway M460 | 35437919 | 42Q82228T | 2.5 |
| Gateway M460 | 35437912 | WXEY07174117 | 2.5 |
| | | | |
| | | | |

Partnering with New Mexico's communities to provide quality, sustainable school facilities for our students and educators

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: NMSD – P15-010 – Cartwright Hall – Out Year Estimate Update

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the estimated total project cost of the 2014-2015 standards-based award to the NM School for the Deaf. At this time, approval is limited to an adjustment of the financial plan, with a decrease to the out-of-cycle state share in the amount of \$2,906,392.

V. Executive Summary:

Cartwright Hall is support space and is therefore 100% district cost. HB55 appropriated \$7 million for this project from the PSCOF and required PSCOC approval. Based upon estimates from the design professional and consensus from the district, the amount required is less than the appropriated amount. PSFA staff recommends reducing the out year estimate to \$3,428,137 for a total project cost of \$4,131,974.

VI. Award History:

Original Award: July 30, 2014

Planning and design to renovate the facilities (support space), including demolition of the annex. The local match is approved to be funded from the Public School Capital Outlay Fund through HB55 of the 2014 Legislature. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

New Mexico School for the Deaf (NMSD) 3 year Maintenance History

| <u>Date Range:</u> | <u>FMAR Scores:</u> | <u>Delta</u> | <u>FIMS MD Module Usage:</u> | <u>FIMS PMD Module Usage:</u> | <u>FIMS UD Module Usage:</u> | <u>PM Plan Status:</u> |
|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 2013 | 81.34% | | 2.05 | 2.00 | 2.00 | Current |
| 2014 | 75.86% | -5.86% | 2.25 | 2.10 | 2.00 | Current |
| 2015 | 78.15% | 2.29% | 2.25 | 2.36 | 2.00 | Current |

Legend:

| |
|--|
| <u>Outstanding</u> : 90.1% to 100%. <u>Good</u> : 80.1% to 90%. <u>Satisfactory</u> : 70.1% to 80%. <u>Marginal</u> : 60.1% to 70%. <u>Poor</u> : 60% and below. |
|--|

Summary:

New Mexico School for the Deaf has demonstrated a continued satisfactory facilities maintenance effectiveness from 2013 to 2015. FIMS use for maintenance direct (MD) and preventive maintenance direct (PMD) has consistently met the satisfactory usage level (at or above 2.0). The district has kept their PM plan current for the past 3 years. The district has reached the satisfactory FMAR level of 70% for the past 3 years. Through the above listed data NMSD has continuously showed a focus on effective maintenance in all categories (routine and preventive).

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. None

Cassandra Viscarra

From: Denise Irion
Sent: Wednesday, February 10, 2016 11:39 AM
To: Cassandra Viscarra
Subject: FW: Cartwright Hall project

Is it this one?

Denise

From: Robert Gorrell
Sent: Monday, November 2, 2015 2:44 PM
To: Denise Irion
Subject: FW: Cartwright Hall project

Sent from my Windows Phone

From: [Romero, Debbie, DFA](#)
Sent: 11/2/2015 2:26 PM
To: [Kehoe, Linda](#); [Irina Ivashkova](#); [Gallegos, Rosemary](#)
Cc: [Moya, Harold](#); [Julie Walleisa \(JulieW@dpsdesign.org\)](#); [Robert Gorrell](#); [Burrows, Leila K, DFA](#); [Clifford, Tom, DFA](#)
Subject: RE: Cartwright Hall project

I think it's premature at this time to make any changes to the amount that has been certified. The amounts certified by PSCOC at the recommendation of PSFA are available until the project is complete. Once the project is complete, PSFA through PSCOC can ask that the remaining balances be reverted.

From: Kehoe, Linda [<mailto:Linda.Kehoe@nmlegis.gov>]
Sent: Monday, November 02, 2015 1:56 PM
To: 'Irina Ivashkova' <iivashkova@nmopsfa.org>; Gallegos, Rosemary <rosemary.gallegos@nmsd.k12.nm.us>
Cc: Moya, Harold <Harold.Moya@NMSD.k12.nm.us>; Julie Walleisa (JulieW@dpsdesign.org) <JulieW@dpsdesign.org>; Robert Gorrell <rgorrell@nmopsfa.org>; Romero, Debbie, DFA <debbie.romero@state.nm.us>
Subject: RE: Cartwright Hall project

Superintendent Gallegos,

Inasmuch as I no longer staff PSCOC, and I can't speak for the Board of Finance, I'll await Ms. Romero's comments to this e-mail. Thanks!

Linda M. Kehoe
Principal Analyst
Legislative Finance Committee
linda.kehoe@nmlegis.gov
(505) 986-4550

From: Irina Ivashkova [<mailto:iivashkova@nmopsfa.org>]
Sent: Monday, November 02, 2015 1:08 PM

To: rosemary.gallegos@nmsd.k12.nm.us

Cc: Moya, Harold; Julie Walleisa (JulieW@dpsdesign.org); Robert Gorrell; Kehoe, Linda

Subject: Cartwright Hall project

Superintendent Gallegos,

HB55 appropriated \$7,038,365 from the Public School Capital Outlay Fund to plan, design, construct, renovate, equip and furnish Cartwright Hall. Per HB55 language, the unexpended proceeds of taxable supplemental severance tax bonds that are no longer needed for the projects for which the bonds were issued must be identified and decertified. Therefore, the budget amount identified for the project will be certified by the PSCOC prior to the expiration date of the certification period of June 30, 2016.

Per our meeting at LFC on Friday, October 30, PSFA understands that the budget required for this project is less than the appropriated amount. Based upon the budget presented at the meeting, we are revising the certification amount to be in line with the MACC of \$2,740,547. This allows for a total project cost of \$4,054,741.

Sincerely,
Irina Ivashkova
PSFA RM
505-217-8965

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-010 - Cartwright Hall Renovation
Santa Fe, NM

New Mexico School for the Deaf

PREPARED BY: Irina Ivashkova
ESTIMATE DATE: November 2, 2015

PROJECT SUMMARY

| DESCRIPTION | TOTALS | REMARKS | | | | | | | | | | | | | | | | |
|--|-------------------|-----------------------------|----------------------|------|---------------------|----------------------|------|----------------|------------------|-------|----------------|----------------|----------------------|--------|-------|-------|--|--|
| ESTIMATE OF MACC: | | | | | | | | | | | | | | | | | | |
| SUBTOTAL OF CONSTRUCTION COSTS | \$2,740,547 | DD phase architect estimate | | | | | | | | | | | | | | | | |
| NMGRT ON CONSTRUCTION COSTS | 8.3125% \$227,808 | | | | | | | | | | | | | | | | | |
| TOTAL OF CONSTRUCTION COSTS | \$2,968,355 | | | | | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | | | | | | | | | | | | | | | | | |
| DESIGN SERVICES MACC* | \$5,232,364 | Actual DP contract amount | | | | | | | | | | | | | | | | |
| DESIGN SERVICES % FEE* | \$376,560 | | | | | | | | | | | | | | | | | |
| REIMBURSABLE EXPENSES* | \$22,000 | | | | | | | | | | | | | | | | | |
| DESIGN CONSULTANTS | | | | | | | | | | | | | | | | | | |
| FEASIBILITY STUDY (Existing Site) | | | | | | | | | | | | | | | | | | |
| MASTER SITE DRAINAGE PLAN | | | | | | | | | | | | | | | | | | |
| TOPOGRAPHIC SITE SURVEY | \$2,750 | | | | | | | | | | | | | | | | | |
| ADD CIVIL ENGINEERING -SITE DRAINAGE, | \$0 | | | | | | | | | | | | | | | | | |
| SUBSURFACE UTILITY | | | | | | | | | | | | | | | | | | |
| ENVIRONMENTAL SITE ASSESSMENT | | | | | | | | | | | | | | | | | | |
| OWNER CONSULTANTS** | | | | | | | | | | | | | | | | | | |
| ROOF CONSULTANT-Design | \$2,840 | | | | | | | | | | | | | | | | | |
| ROOF CONSULTANT-Construction | \$43,000 | | | | | | | | | | | | | | | | | |
| PAC DESIGN | \$5,402 | | | | | | | | | | | | | | | | | |
| PAC SERVICES - Construction | \$60,000 | | | | | | | | | | | | | | | | | |
| TESTING*** | | | | | | | | | | | | | | | | | | |
| GEO-TECH | \$2,000 | | | | | | | | | | | | | | | | | |
| CONCRETE & STRUCTURAL | \$15,000 | | | | | | | | | | | | | | | | | |
| TEST & BALANCE | | | | | | | | | | | | | | | | | | |
| HAZARDOUS MATERIAL | \$0 | | | | | | | | | | | | | | | | | |
| CONDUCTIVITY | | | | | | | | | | | | | | | | | | |
| WATER TESTING | | | | | | | | | | | | | | | | | | |
| FLOW TEST | | | | | | | | | | | | | | | | | | |
| ASBESTOS MATERIAL TESTING | \$3,500 | | | | | | | | | | | | | | | | | |
| MEASUREMENT & VERIFICATION | | | | | | | | | | | | | | | | | | |
| 3 YEAR MAINTENANCE AGREEMENT | \$20,000 | | | | | | | | | | | | | | | | | |
| POST OCCUPANCY EVALUATION | | | | | | | | | | | | | | | | | | |
| REMEDICATION | \$45,000 | | | | | | | | | | | | | | | | | |
| DEMOLITION | | | | | | | | | | | | | | | | | | |
| FF&E | \$235,350 | | | | | | | | | | | | | | | | | |
| SITE STABILIZATION AND SITEWORK | | | | | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | | | | |
| SUBTOTAL OF INDIRECT COSTS | \$833,402 | | | | | | | | | | | | | | | | | |
| NMGRT ON INDIRECT COSTS | 7.1875% \$59,901 | | | | | | | | | | | | | | | | | |
| TOTAL OF INDIRECT COSTS | \$893,303 | | | | | | | | | | | | | | | | | |
| SUBTOTAL PROJECT COSTS | \$3,861,658 | | | | | | | | | | | | | | | | | |
| CONTINGENCY | 7.0% \$270,316 | | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST | \$4,131,974.06 | | | | | | | | | | | | | | | | | |
| ABOVE ADEQUACY | \$0.00 | | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST TO ADEQUACY | \$4,131,974.06 | | | | | | | | | | | | | | | | | |
| <table><tr><td>State Match</td><td>0%</td><td>\$0.00</td><td>Adjusted State Match</td><td>100%</td><td>\$4,131,974.06</td></tr><tr><td>District Match</td><td>100%</td><td>\$4,131,974.06</td><td>District Match</td><td>0%</td><td>\$0.00</td></tr></table> | | | State Match | 0% | \$0.00 | Adjusted State Match | 100% | \$4,131,974.06 | District Match | 100% | \$4,131,974.06 | District Match | 0% | \$0.00 | | | | |
| State Match | 0% | \$0.00 | Adjusted State Match | 100% | \$4,131,974.06 | | | | | | | | | | | | | |
| District Match | 100% | \$4,131,974.06 | District Match | 0% | \$0.00 | | | | | | | | | | | | | |
| <table><tr><td>Square Footage</td><td></td><td>Project Cost per SF</td><td></td></tr><tr><td>New</td><td>0</td><td>MACC cost per SF</td><td>\$186</td></tr><tr><td>Renovation</td><td>14,713</td><td>Total Project per SF</td><td>\$281</td></tr><tr><td>Total</td><td>14713</td><td></td><td></td></tr></table> | | | Square Footage | | Project Cost per SF | | New | 0 | MACC cost per SF | \$186 | Renovation | 14,713 | Total Project per SF | \$281 | Total | 14713 | | |
| Square Footage | | Project Cost per SF | | | | | | | | | | | | | | | | |
| New | 0 | MACC cost per SF | \$186 | | | | | | | | | | | | | | | |
| Renovation | 14,713 | Total Project per SF | \$281 | | | | | | | | | | | | | | | |
| Total | 14713 | | | | | | | | | | | | | | | | | |

NMSD CARTWRIGHT HALL
DD ESTIMATE
9-23-15

| | | |
|----------------------|--|---------|
| Project name | NMSD Cartwright Hall DD E | |
| Estimator | Rick Murphey | |
| Labor rate table | NM "B" SCALE | |
| Equipment rate table | Standard Equip. | |
| Job size | 14318 sf | |
| Duration | 8 mo | |
| Bid date | 9/23/2015 | 2:00 PM |
| Report format | Sorted by 'Uni-Frmt.2/Phase' 'Detail' summary | |

Estimate Totals

| Description | Amount | Totals | Hours | Rate | Cost Basis | Cost per Unit | Percent of Total |
|------------------------|-----------|-----------|----------------|----------|------------|---------------|------------------|
| Labor | 436,384 | | 12,114.011 hrs | | | 30.478 /sf | 15.92% |
| Material | 321,459 | | | | | 22.451 /sf | 11.73% |
| Subcontract | 1,547,664 | | | | | 108.092 /sf | 56.47% |
| Equipment | 44,274 | | 600.730 hrs | | | 3.092 /sf | 1.62% |
| Other | | | | | | | |
| | 2,349,781 | 2,349,781 | | | | 164.114 /sf | 85.74 |
| Estimating Contingency | 234,978 | | | 10.000 % | T | 16.411 /sf | 8.57% |
| | 234,978 | 2,584,759 | | | | 180.525 /sf | 8.57 |
| Markup | 129,238 | | | 5.000 % | T | 9.026 /sf | 4.72% |
| | 129,238 | 2,713,997 | | | | 189.551 /sf | 4.72 |
| Builders Risk | 8,222 | | | 0.300 % | T | 0.574 /sf | 0.30% |
| | 8,222 | 2,722,219 | | | | 190.126 /sf | 0.30 |
| P & P Bond | 18,328 | | | | B | 1.280 /sf | 0.67% |
| | 18,328 | 2,740,547 | | | | 191.406 /sf | 0.67 |
| Total | | 2,740,547 | | | | 191.406 /sf | |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|-----------------|-----------|--------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|----------------|
| A10 FOUNDATIONS | | | | | | | | | | | | | |
| | 02320.000 | BUILDING EXCAVATION | | | | | | | | | | | |
| | | Excav. Cont. Footings(Machine) | 14.82 cy | 15.46 /cy | 229 | - | - | 10.07 /cy | 149 | 25.53 /cy | 378 | 0.014 | New Footing |
| | | Excav. Pits/Trenches | 42.67 cy | 22.33 /cy | 953 | - | - | 4.20 /cy | 179 | 26.52 /cy | 1,132 | 0.041 | Elevator Pit |
| | | Excav. Grade Beams | 7.85 cy | 15.46 /cy | 121 | - | - | 3.86 /cy | 30 | 19.32 /cy | 152 | 0.006 | Elevator Lobby |
| | | Haul-off Spoil | 7.11 cy | 3.44 /cy | 24 | - | - | 3.36 /cy | 24 | 6.79 /cy | 48 | 0.002 | New Footing |
| | | Haul-off Spoil | 9.62 cy | 3.44 /cy | 33 | - | - | 3.36 /cy | 32 | 6.79 /cy | 65 | 0.002 | Elevator Pit |
| | | Haul-off Spoil | 2.02 cy | 3.43 /cy | 7 | - | - | 3.36 /cy | 7 | 6.79 /cy | 14 | 0.001 | Elevator Lobby |
| | | Backfill/Compact | 12.15 cy | 18.53 /cy | 225 | - | - | 8.91 /cy | 108 | 27.44 /cy | 333 | 0.012 | New Footing |
| | | Backfill/Compact | 25.42 cy | 18.53 /cy | 471 | - | - | 8.91 /cy | 227 | 27.44 /cy | 698 | 0.025 | Elevator Pit |
| | | Backfill/Compact | 5.83 cy | 18.52 /cy | 108 | - | - | 8.91 /cy | 52 | 27.44 /cy | 160 | 0.006 | Elevator Lobby |
| | | Grade For Slab | 192.00 sf | 0.50 /sf | 97 | 5 | - | 0.10 /sf | 19 | 0.63 /sf | 120 | 0.004 | Elevator Lobby |
| | | Grade For Slab | 63.00 sf | 0.44 /sf | 28 | 1 | - | 0.08 /sf | 5 | 0.54 /sf | 34 | 0.001 | Site |
| | | Grade For Slab | 88.67 sf | 0.44 /sf | 39 | 2 | - | 0.08 /sf | 7 | 0.54 /sf | 48 | 0.002 | Elevator Pit |
| | | Level & Grade For Excavation | 64.00 sf | 0.44 /sf | 28 | - | - | 0.34 /sf | 21 | 0.77 /sf | 49 | 0.002 | New Footing |
| | | BUILDING EXCAVATION | | /sf | 2,362 | 8 | | /sf | 861 | /sf | 3,232 | 0.118 | |
| | 02455.000 | DRIVEN PILES | | | | | | | | | | | |
| | | Helical Piers/30' | 180.00 lf | - | - | - | 6,480 | - | - | 36.00 /lf | 6,480 | 0.236 | SB101 |
| | | DRIVEN PILES | | /sf | | | 6,480 | /sf | | /sf | 6,480 | 0.236 | |
| | 03110.000 | FORMWORK | | | | | | | | | | | |
| | | Form Cont. Footing Rect. SF | 60.00 sf | 3.03 /sf | 182 | - | - | - | - | 3.03 /sf | 182 | 0.007 | New Footing |
| | | Form Pit Walls | 248.00 sf | 3.85 /sf | 954 | - | - | - | - | 3.85 /sf | 954 | 0.035 | Elevator |
| | | Form Pit Walls | 312.00 sf | 3.85 /sf | 1,200 | - | - | - | - | 3.85 /sf | 1,200 | 0.044 | Elevator Pit |
| | | Form Key at Pit Wall | 39.00 lf | 3.85 /lf | 150 | - | - | - | - | 3.85 /lf | 150 | 0.005 | Elevator Pit |
| | | Place PVC Waterstop @ Pit Wall | 39.00 lf | 2.02 /lf | 79 | - | - | - | - | 2.02 /lf | 79 | 0.003 | Elevator Pit |
| | | Form Pit Slab Edge LF | 36.00 lf | 3.39 /lf | 122 | - | - | - | - | 3.39 /lf | 122 | 0.004 | Elevator |
| | | Form Pit Slab Edge LF | 39.00 lf | 3.39 /lf | 132 | - | - | - | - | 3.39 /lf | 132 | 0.005 | Elevator Pit |
| | | Form Pit Slab Edge SF | 36.00 sf | 3.39 /sf | 122 | - | - | - | - | 3.39 /sf | 122 | 0.004 | Elevator |
| | | Form Pit Slab Edge SF | 39.00 sf | 3.39 /sf | 132 | - | - | - | - | 3.39 /sf | 132 | 0.005 | Elevator Pit |
| | | Form Pit Sump | 1.00 ea | 271.18 /ea | 271 | - | - | - | - | 271.18 /ea | 271 | 0.010 | Elevator |
| | | Form Pit Sump | 1.00 ea | 271.18 /ea | 271 | - | - | - | - | 271.18 /ea | 271 | 0.010 | Elevator Pit |
| | | Form Slab on Grade SF | 186.40 sf | 3.73 /sf | 695 | - | - | - | - | 3.73 /sf | 695 | 0.025 | Elevator Lobby |
| | | 2x12 Edge Form Mtrl. | 36.00 sf | - | - | 78 | - | - | - | 2.16 /sf | 78 | 0.003 | |
| | | 2x12 Edge Form Mtrl. | 39.00 sf | - | - | 84 | - | - | - | 2.16 /sf | 84 | 0.003 | Elevator Pit |
| | | 3/4" BB Form Plywood | 36.00 sf | - | - | 59 | - | - | - | 1.65 /sf | 59 | 0.002 | Elevator |
| | | 3/4" BB Form Plywood | 248.00 sf | - | - | 409 | - | - | - | 1.65 /sf | 409 | 0.015 | Elevator |
| | | 3/4" BB Form Plywood | 60.00 sf | - | - | 99 | - | - | - | 1.65 /sf | 99 | 0.004 | New Footing |
| | | 3/4" BB Form Plywood | 39.00 sf | - | - | 64 | - | - | - | 1.65 /sf | 64 | 0.002 | Elevator Pit |
| | | 3/4" BB Form Plywood | 312.00 sf | - | - | 515 | - | - | - | 1.65 /sf | 515 | 0.019 | Elevator Pit |
| | | 3/4" BB Form Plywood | 186.40 sf | - | - | 308 | - | - | - | 1.65 /sf | 308 | 0.011 | Elevator Lobby |
| | | Dimension Form Lumber | 54.00 bf | - | - | 41 | - | - | - | 0.76 /bf | 41 | 0.001 | Elevator |
| | | Dimension Form Lumber | 372.00 bf | - | - | 282 | - | - | - | 0.76 /bf | 282 | 0.010 | Elevator |
| | | Dimension Form Lumber | 90.00 bf | - | - | 68 | - | - | - | 0.76 /bf | 68 | 0.002 | New Footing |
| | | Dimension Form Lumber | 58.50 bf | - | - | 44 | - | - | - | 0.76 /bf | 44 | 0.002 | Elevator Pit |
| | | Dimension Form Lumber | 468.00 bf | - | - | 355 | - | - | - | 0.76 /bf | 355 | 0.013 | Elevator Pit |
| | | Dimension Form Lumber | 93.20 bf | - | - | 71 | - | - | - | 0.76 /bf | 71 | 0.003 | Elevator Lobby |
| | | PVC Waterstop Matl. | 36.00 lf | - | - | 79 | - | - | - | 2.20 /lf | 79 | 0.003 | Elevator |
| | | Keyway Matl. | 36.00 lf | - | - | 10 | - | - | - | 0.28 /lf | 10 | 0.000 | Elevator |
| | | Keyway Matl. | 39.00 lf | - | - | 11 | - | - | - | 0.28 /lf | 11 | 0.000 | Elevator Pit |
| | | 2x2 Stakes | 108.00 ea | - | - | 30 | - | - | - | 0.28 /ea | 30 | 0.001 | Elevator Lobby |
| | | FORMWORK | | /sf | 4,309 | 2,608 | | /sf | | /sf | 6,917 | 0.252 | |
| | 03150.000 | CONCRETE ACCESSORIES | | | | | | | | | | | |
| | | 9" Snap Tie | 100.00 ea | - | - | 50 | - | - | - | 0.50 /ea | 50 | 0.002 | Elevator |
| | | 12" Snap Tie | 100.00 ea | - | - | 55 | - | - | - | 0.55 /ea | 55 | 0.002 | Elevator Pit |
| | | CONCRETE ACCESSORIES | | /sf | | 105 | | /sf | | /sf | 105 | 0.004 | |
| | 03210.000 | REINFORCING | | | | | | | | | | | |
| | | Plastic Chairs | 100.00 ea | - | - | 74 | - | - | - | 0.74 /ea | 74 | 0.003 | Elevator |
| | | Plastic Chairs | 100.00 ea | - | - | 74 | - | - | - | 0.74 /ea | 74 | 0.003 | Elevator Lobby |
| | | Plastic Chairs | 100.00 ea | - | - | 74 | - | - | - | 0.74 /ea | 74 | 0.003 | Elevator Pit |
| | | Rebar Per Take-Off | 0.10 tn | 670.70 /tn | 67 | - | - | - | - | 1,935.70 /tn | 194 | 0.007 | Elevator |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|--------------------|-----------|-----------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 03210.000 | REINFORCING | | | | | | | | | | | |
| | | Rebar Per Take-Off | 0.42 tn | 670.77 /tn | 279 | 526 | - | - | - | 1,935.77 /tn | 805 | 0.029 | Elevator |
| | | Rebar Per Take-Off | 0.08 tn | 670.80 /tn | 54 | 101 | - | - | - | 1,935.80 /tn | 155 | 0.006 | Elevator Lobby |
| | | Rebar Per Take-Off | 0.12 tn | 670.70 /tn | 78 | 147 | - | - | - | 1,935.69 /tn | 225 | 0.008 | New Footing |
| | | Masonry Rebar Per Take-Off | 1.31 tn | 622.82 /tn | 818 | 1,662 | - | - | - | 1,887.82 /tn | 2,481 | 0.091 | Elevator&Lobby |
| | | Masonry Rebar Per Take-Off | 0.23 tn | 622.80 /tn | 146 | 296 | - | - | - | 1,887.80 /tn | 442 | 0.016 | Structural Wall |
| | | Site Rebar Per Take-Off | 0.13 tn | 670.70 /tn | 85 | 152 | - | - | - | 1,880.71 /tn | 237 | 0.009 | Site |
| | | REINFORCING | | /sf | 1,526 | 3,232 | | /sf | | /sf | 4,759 | 0.174 | |
| | 03310.000 | CAST IN PLACE CONCRETE | | | | | | | | | | | |
| | | 3000 PSI HR | 3.14 cy | - | - | 397 | - | - | - | 126.50 /cy | 397 | 0.014 | |
| | | 3000 PSI HR | 3.26 cy | - | - | 413 | - | - | - | 126.50 /cy | 413 | 0.015 | Elevator |
| | | 3000 PSI HR | 6.06 cy | - | - | 766 | - | - | - | 126.50 /cy | 766 | 0.028 | Elevator Lobby |
| | | 3000 PSI HR | 3.77 cy | - | - | 394 | - | - | - | 104.50 /cy | 394 | 0.014 | New Footing |
| | | 3000 PSI HR | 3.48 cy | - | - | 402 | - | - | - | 115.50 /cy | 402 | 0.015 | Elevator Pit |
| | | 3000 PSI HR | 6.12 cy | - | - | 707 | - | - | - | 115.50 /cy | 707 | 0.026 | Elevator Pit |
| | | Cont. Footing | 3.77 cy | 15.26 /cy | 58 | - | - | - | - | 15.26 /cy | 58 | 0.002 | New Footing |
| | | Pit Walls | 3.26 cy | 22.98 /cy | 75 | - | - | - | - | 22.98 /cy | 75 | 0.003 | Elevator |
| | | Pit Walls | 6.12 cy | 22.98 /cy | 141 | - | - | - | - | 22.98 /cy | 141 | 0.005 | Elevator Pit |
| | | Pit Slabs | 3.14 cy | 14.89 /cy | 47 | - | - | - | - | 14.89 /cy | 47 | 0.002 | Elevator |
| | | Pit Slabs | 3.48 cy | 14.90 /cy | 52 | - | - | - | - | 14.90 /cy | 52 | 0.002 | Elevator Pit |
| | | Pit Sumps | 0.63 cy | 20.37 /cy | 13 | - | - | - | - | 20.37 /cy | 13 | 0.000 | Elevator |
| | | Pit Sumps | 0.42 cy | 20.33 /cy | 9 | - | - | - | - | 20.33 /cy | 9 | 0.000 | Elevator Pit |
| | | Place Slab on Fill sf | 200.00 sf | - | - | - | 1,430 | - | - | 7.15 /sf | 1,430 | 0.052 | 1st Floor |
| | | Place Slab on Fill sf | 1,320.00 sf | - | - | - | 8,580 | - | - | 6.50 /sf | 8,580 | 0.313 | Plumbing Demo |
| | | Place Slab on Fill | 6.06 cy | 11.92 /cy | 72 | - | - | - | - | 11.92 /cy | 72 | 0.003 | Elevator Lobby |
| | | Pump Concrete | 6.48 cy | - | - | - | 107 | - | - | 16.50 /cy | 107 | 0.004 | Elevator |
| | | Prime Conc. Pump | 1.00 ea | - | - | 138 | - | - | - | 137.50 /ea | 138 | 0.005 | Elevator |
| | | CAST IN PLACE CONCRETE | | /sf | 465 | 3,217 | 10,117 | /sf | | /sf | 13,799 | 0.504 | |
| | 03350.000 | CEMENT FINISHING | | | | | | | | | | | |
| | | Trowel Top of Pit Wall | 31.00 lf | 0.33 /lf | 10 | - | - | - | - | 0.33 /lf | 10 | 0.000 | Elevator |
| | | Trowel Top of Pit Wall | 39.00 lf | 0.33 /lf | 13 | - | - | - | - | 0.33 /lf | 13 | 0.000 | Elevator Pit |
| | | Trowel Pit Slab | 80.00 sf | 0.41 /sf | 33 | - | - | - | - | 0.41 /sf | 33 | 0.001 | Elevator |
| | | Trowel Pit Slab | 88.67 sf | 0.41 /sf | 36 | - | - | - | - | 0.41 /sf | 36 | 0.001 | Elevator Pit |
| | | Trowel Slab on Grade | 192.00 sf | 0.42 /sf | 81 | - | - | 0.06 /sf | 11 | 0.48 /sf | 92 | 0.003 | Elevator Lobby |
| | | CEMENT FINISHING | | /sf | 173 | | | /sf | 11 | /sf | 184 | 0.007 | |
| | 03390.000 | CURING & PROTECTING | | | | | | | | | | | |
| | | Curing Compound Horiz.Surface | 192.00 sf | 0.03 /sf | 6 | 5 | - | - | - | 0.06 /sf | 12 | 0.000 | Elevator Lobby |
| | | Curing Compound Horiz.Surface | 63.00 sf | 0.03 /sf | 2 | 2 | - | - | - | 0.06 /sf | 4 | 0.000 | Site |
| | | CURING & PROTECTING | | /sf | 8 | 7 | | /sf | | /sf | 16 | 0.001 | |
| | 09980.000 | CONC./MASONRY COATINGS | | | | | | | | | | | |
| | | Seal Conc. Floors | 397.00 sf | 0.48 /sf | 191 | 99 | - | - | - | 0.73 /sf | 291 | 0.011 | AF101-AF103 |
| | | CONC./MASONRY COATINGS | | /sf | 191 | 99 | | /sf | | /sf | 291 | 0.011 | |
| | | A10 FOUNDATIONS | | | 9,037 | 9,276 | 16,597 | | 872 | | 35,781 | 1.306 | |
| B10 SUPERSTRUCTURE | | | | | | | | | | | | | |
| | 03310.000 | CAST IN PLACE CONCRETE | | | | | | | | | | | |
| | | Slab on Metal Deck sf | 80.00 sf | - | - | - | 572 | - | - | 7.15 /sf | 572 | 0.021 | 2nd Floor/Lobby |
| | | Slab on Metal Deck sf | 80.00 sf | - | - | - | 572 | - | - | 7.15 /sf | 572 | 0.021 | 3rd Floor Lobby |
| | | CAST IN PLACE CONCRETE | | /sf | | | 1,144 | /sf | | /sf | 1,144 | 0.042 | |
| | 05120.000 | STRUCTURAL STEEL | | | | | | | | | | | |
| | | Structural Steel Erection / Tons | 0.54 tn | - | - | - | 460 | 150.00 /tn | 81 | 1,000.00 /tn | 541 | 0.020 | DtlA6/SF301 |
| | | Roof Structure / SF | 214.00 sf | - | - | - | 4,173 | - | - | 19.50 /sf | 4,173 | 0.152 | Roof |
| | | Floor Structure / SF | 306.66 sf | - | - | - | 9,200 | - | - | 30.00 /sf | 9,200 | 0.336 | 2nd&3rd Floor |
| | | Tube Stl.Columns | 0.12 tn | - | - | 318 | - | - | - | 2,650.00 /tn | 318 | 0.012 | DtlA6/SF301 |
| | | Plates | 0.05 tn | - | - | 131 | - | - | - | 2,900.00 /tn | 131 | 0.005 | DtlA6/SF301 |
| | | Channel Framing | 0.50 tn | - | - | 1,037 | - | - | - | 2,091.00 /tn | 1,037 | 0.038 | DtlA6/SF301 |
| | | STRUCTURAL STEEL | | /tn | | 1,486 | 13,833 | /tn | 81 | /tn | 15,399 | 0.562 | |
| | 05310.000 | METAL DECK | | | | | | | | | | | |
| | | Metal Roof Deck 1-1/2 22ga Type B | 3.00 sq | - | | | 195 | 15.00 /sq | 45 | 218.00 /sq | 654 | 0.024 | Elevator&Lobby |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|---------------------|-----------|--------------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 05310.000 | METAL DECK | | | | | | | | | | | |
| | | 3" 18ga W3 Formlock Composite Deck | 3.10 sq | - | - | 521 | 202 | - | - | 233.00 /sq | 722 | 0.026 | Lobby |
| | | METAL DECK | | /sf | | 935 | 397 | /sf | 45 | /sf | 1,376 | 0.050 | |
| | 05510.000 | MISCELLANEOUS METALS | | | | | | | | | | | |
| | | All Thread Hanger Rods | 22.00 lf | 10.75 /lf | 237 | 110 | - | - | - | 15.75 /lf | 347 | 0.013 | DtlA6/SF301 |
| | | MISCELLANEOUS METALS | | /ea | 237 | 110 | | /ea | | /ea | 347 | 0.013 | |
| | 06110.000 | WOOD FRAMING | | | | | | | | | | | |
| | | Wood Framing By sf | 673.00 sf | - | - | - | 13,460 | - | - | 20.00 /sf | 13,460 | 0.491 | Covered Porch |
| | | 8x8 Column | 2.00 ea | 38.00 /ea | 76 | 63 | - | - | - | 69.50 /ea | 139 | 0.005 | AE201 |
| | | 6x6 Beam/ Lintels | 58.00 lf | 7.60 /lf | 441 | 188 | - | - | - | 10.84 /lf | 629 | 0.023 | AE201 |
| | | 8x8 Beam | 42.00 lf | 7.60 /lf | 319 | 200 | - | - | - | 12.37 /lf | 520 | 0.019 | AE201 |
| | | 8" Diameter Vigas | 18.00 lf | 7.60 /lf | 137 | 144 | - | - | - | 15.60 /lf | 281 | 0.010 | AE201 |
| | | WOOD FRAMING | | /sf | 973 | 595 | 13,460 | /sf | | /sf | 15,028 | 0.548 | |
| | 06150.000 | WOOD DECKING | | | | | | | | | | | |
| | | 2" T&G Wood Deck | 673.00 sf | 1.43 /sf | 959 | 3,769 | - | - | - | 7.03 /sf | 4,728 | 0.173 | Covered Porch |
| | | WOOD DECKING | | /sf | 959 | 3,769 | | /sf | | /sf | 4,728 | 0.173 | |
| | | B10 SUPERSTRUCTURE | | | 2,168 | 6,895 | 28,833 | | 126 | | 38,022 | 1.387 | |
| B20 EXT. ENCLOSURES | | | | | | | | | | | | | |
| | 03210.000 | REINFORCING | | | | | | | | | | | |
| | | Masonry Horizontal Reinforcing | 1,361.00 lf | - | - | 958 | - | - | - | 0.70 /lf | 958 | 0.035 | Elevator&Lobby |
| | | Masonry Horizontal Reinforcing | 224.00 lf | - | - | 158 | - | - | - | 0.70 /lf | 158 | 0.006 | Structural Wall |
| | | REINFORCING | | /sf | | 1,116 | | /sf | | /sf | 1,116 | 0.041 | |
| | 04220.000 | CONCRETE MASONRY UNITS | | | | | | | | | | | |
| | | 8x8x16 Bond Beam | 486.00 lf | - | - | 1,716 | 1,392 | - | - | 6.39 /lf | 3,108 | 0.113 | Elevator&Lobby |
| | | 8x8x16 Bond Beam | 64.00 lf | - | - | 226 | 183 | - | - | 6.39 /lf | 409 | 0.015 | Structural Wall |
| | | 8x8x16 Bond Beam Conc. Fill | 486.00 lf | - | - | 738 | - | - | - | 1.52 /lf | 738 | 0.027 | Elevator&Lobby |
| | | 8x8x16 Bond Beam Conc. Fill | 64.00 lf | - | - | 97 | - | - | - | 1.52 /lf | 97 | 0.004 | Structural Wall |
| | | CMU Mortar | 116.64 cf | - | - | 429 | - | - | - | 3.68 /cf | 429 | 0.016 | Elevator&Lobby |
| | | CMU Mortar | 19.20 cf | - | - | 71 | - | - | - | 3.68 /cf | 71 | 0.003 | Structural Wall |
| | | 8x8x16 Std. CMU Block | 1,944.00 sf | - | - | 5,589 | 10,256 | - | - | 8.15 /sf | 15,845 | 0.578 | Elevator&Lobby |
| | | 8x8x16 Std. CMU Block | 320.00 sf | - | - | 920 | 1,688 | - | - | 8.15 /sf | 2,608 | 0.095 | Structural Wall |
| | | CMU Conc. Fill | 7.37 cy | - | - | 975 | - | - | - | 132.25 /cy | 975 | 0.036 | Elevator&Lobby |
| | | CMU Conc. Fill | 2.18 cy | - | - | 289 | - | - | - | 132.25 /cy | 289 | 0.011 | Structural Wall |
| | | Clean Block | 1,944.00 sf | - | - | - | 1,230 | - | - | 0.63 /sf | 1,230 | 0.045 | Elevator&Lobby |
| | | Clean Block | 320.00 sf | - | - | - | 202 | - | - | 0.63 /sf | 202 | 0.007 | Structural Wall |
| | | Scaffolding | 1,944.00 sf | - | - | - | 3,353 | - | - | 1.73 /sf | 3,353 | 0.122 | Elevator&Lobby |
| | | Scaffolding | 320.00 sf | - | - | - | 552 | - | - | 1.73 /sf | 552 | 0.020 | Structural Wall |
| | | CONCRETE MASONRY UNITS | | /sf | | 11,049 | 18,856 | /sf | | /sf | 29,906 | 1.091 | |
| | 07210.000 | BUILDING INSULATION | | | | | | | | | | | |
| | | 3.5" R13 Batt Insulation | 2,319.00 sf | 0.29 /sf | 671 | 533 | - | - | - | 0.52 /sf | 1,204 | 0.044 | New Partitions |
| | | 3.5" R13 Batt Insulation | 2,840.00 sf | 0.29 /sf | 821 | 653 | - | - | - | 0.52 /sf | 1,475 | 0.054 | New Partitions |
| | | 3.5" R13 Batt Insulation | 1,690.00 sf | 0.29 /sf | 489 | 389 | - | - | - | 0.52 /sf | 878 | 0.032 | New Partitions |
| | | BUILDING INSULATION | | /sf | 1,981 | 1,575 | | /sf | | /sf | 3,556 | 0.130 | |
| | 07240.000 | EIFS | | | | | | | | | | | |
| | | 2" EIFS | 11,348.00 sf | - | - | - | 73,762 | - | - | 6.50 /sf | 73,762 | 2.692 | Existing Walls |
| | | 2" EIFS | 1,752.12 sf | - | - | - | 11,389 | - | - | 6.50 /sf | 11,389 | 0.416 | Elevator&Lobby |
| | | EIFS | | /sf | | | 85,151 | /sf | | /sf | 85,151 | 3.107 | |
| | 07260.000 | VAPOR RETARDERS | | | | | | | | | | | |
| | | 10mil Poly Vapor Barrier STEGOWRAP | 192.00 sf | 0.24 /sf | 46 | 106 | - | - | - | 0.79 /sf | 152 | 0.006 | Elevator Lobby |
| | | VAPOR RETARDERS | | /sf | 46 | 106 | | /sf | | /sf | 152 | 0.006 | |
| | 07270.000 | AIR BARRIERS | | | | | | | | | | | |
| | | House Wrap Fluid Applied Air Barrier | 1,692.17 sf | 0.24 /sf | 408 | 423 | - | - | - | 0.49 /sf | 831 | 0.030 | Elev. Lobby |
| | | AIR BARRIERS | | /sf | 408 | 423 | | /sf | | /sf | 831 | 0.030 | |
| | 07920.000 | JOINT SEALANTS | | | | | | | | | | | |
| | | Caulking & Sealants by the sf | 14,318.00 sf | - | - | - | 3,580 | - | - | 0.25 /sf | 3,580 | 0.131 | Dissimilar Mtls |
| | | JOINT SEALANTS | | /sf | | | 3,580 | /sf | | /sf | 3,580 | 0.131 | |
| | 08410.000 | METAL FRAMED STOREFRONTS | | | | | | | | | | | |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|---------------------|-----------|--|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 08410.000 | METAL FRAMED STOREFRONTS | | | | | | | | | | | |
| | | Alum. Storefront Anodized Fin. | 142.05 sf | - | - | - | 4,261 | - | - | 30.00 /sf | 4,261 | 0.155 | SF1 |
| | | Alum. Storefront Anodized Fin. | 90.77 sf | - | - | - | 2,723 | - | - | 30.00 /sf | 2,723 | 0.099 | Type 6 |
| | | Alum. Storefront Anodized Fin. | 23.88 sf | - | - | - | 716 | - | - | 30.00 /sf | 716 | 0.026 | Type 5 |
| | | Alum. Entrance Doors | 4.00 ea | - | - | - | 7,200 | - | - | 1,800.00 /ea | 7,200 | 0.263 | Type 6 |
| | | Alum. Entrance Doors | 1.00 ea | - | - | - | 1,200 | - | - | 1,200.00 /ea | 1,200 | 0.044 | Type 5 |
| | | METAL FRAMED STOREFRONTS | | /sf | | | 16,101 | /sf | | /sf | 16,101 | 0.588 | |
| | 08550.000 | WOOD WINDOWS & DOORS | | | | | | | | | | | |
| | | Wood Window /Aluminum Clad | 873.00 sf | - | - | 40,158 | - | - | - | 46.00 /sf | 40,158 | 1.465 | New Windows |
| | | WOOD WINDOWS & DOORS | | /ea | | 40,158 | | /ea | | /ea | 40,158 | 1.465 | |
| | 09220.000 | PORTLAND CEMENT PLASTER | | | | | | | | | | | |
| | | Stucco 3 Coat System w/Lath | 1,692.17 sf | - | - | - | 10,153 | - | - | 6.00 /sf | 10,153 | 0.370 | Elevator/Lobby |
| | | PORTLAND CEMENT PLASTER | | /sy | | | 10,153 | /sy | | /sy | 10,153 | 0.370 | |
| | | B20 EXT. ENCLOSURES | | | 2,435 | 54,427 | 133,840 | | | | 190,703 | 6.959 | |
| B30 ROOFING | | | | | | | | | | | | | |
| | 07220.000 | ROOF/DECK INSULATION | | | | | | | | | | | |
| | | 6" Roof Insulation Board R-30 | 214.00 sf | - | - | - | 599 | - | - | 2.80 /sf | 599 | 0.022 | Elevator Shaft |
| | | 6" Roof Insulation Board R-30 | 4,800.00 sf | - | - | - | 13,440 | - | - | 2.80 /sf | 13,440 | 0.490 | New Roof |
| | | ROOF/DECK INSULATION | | /sf | | | 14,039 | /sf | | /sf | 14,039 | 0.512 | |
| | 07410.000 | METAL ROOF/WALL PANELS | | | | | | | | | | | |
| | | Standing Seam Steel Panel | 709.40 sf | - | - | - | 10,641 | - | - | 15.00 /sf | 10,641 | 0.388 | Covered Porch |
| | | METAL ROOF/WALL PANELS | | /sf | | | 10,641 | /sf | | /sf | 10,641 | 0.388 | |
| | 07540.000 | THERMO-PLASTIC ROOFING | | | | | | | | | | | |
| | | Thermoplastic (TPO) Roofing | 214.00 sf | - | - | - | 1,070 | - | - | 5.00 /sf | 1,070 | 0.039 | Elevator Shaft |
| | | Thermoplastic (TPO) Roofing | 4,800.00 sf | - | - | - | 24,000 | - | - | 5.00 /sf | 24,000 | 0.876 | New Roof |
| | | THERMO-PLASTIC ROOFING | | /sf | | | 25,070 | /sf | | /sf | 25,070 | 0.915 | |
| | 07620.000 | SHEET METAL FLASHING/TRIM | | | | | | | | | | | |
| | | Cap Flashing LF | 56.00 lf | - | - | - | 420 | - | - | 7.50 /lf | 420 | 0.015 | Elevator Shaft |
| | | Wall Flashing | 65.00 lf | - | - | - | 228 | - | - | 3.50 /lf | 228 | 0.008 | Elevator Shaft |
| | | Wall Flashing | 674.00 lf | - | - | - | 2,359 | - | - | 3.50 /lf | 2,359 | 0.086 | New Roof |
| | | Wall Flashing | 68.00 lf | - | - | - | 238 | - | - | 3.50 /lf | 238 | 0.009 | Covered Porch |
| | | Fascia Metal Flashing | 68.00 lf | - | - | - | 374 | - | - | 5.50 /lf | 374 | 0.014 | Covered Porch |
| | | Scuppers | 4.00 ea | - | - | - | 1,300 | - | - | 325.00 /ea | 1,300 | 0.047 | New Roof |
| | | SHEET METAL FLASHING/TRIM | | /lf | | | 4,919 | /lf | | /lf | 4,919 | 0.179 | |
| | | B30 ROOFING | | | | | 54,669 | | | | 54,669 | 1.995 | |
| C10 INTERIOR CONST. | | | | | | | | | | | | | |
| | 06105.000 | ROUGH CARPENTRY | | | | | | | | | | | |
| | | In Wall Blocking(Treated) | 893.00 lf | 2.03 /lf | 1,810 | 1,041 | - | - | - | 3.19 /lf | 2,851 | 0.104 | Furr Ext. Walls |
| | | 20ga. Metal Backing | 231.90 lf | 1.01 /lf | 235 | 104 | - | - | - | 1.46 /lf | 339 | 0.012 | New Partitions |
| | | 20ga. Metal Backing | 284.00 lf | 1.01 /lf | 288 | 128 | - | - | - | 1.46 /lf | 416 | 0.015 | New Partitions |
| | | 20ga. Metal Backing | 169.00 lf | 1.01 /lf | 171 | 76 | - | - | - | 1.46 /lf | 247 | 0.009 | New Partitions |
| | | ROUGH CARPENTRY | | /bf | 2,504 | 1,349 | | /bf | | /bf | 3,853 | 0.141 | |
| | 06220.000 | MILLWORK | | | | | | | | | | | |
| | | Wood Base | 3,076.00 lf | 3.38 /lf | 10,392 | 5,691 | - | - | - | 5.23 /lf | 16,083 | 0.587 | LVT-1&RSC-1 |
| | | Closet Shelf/Rod | 141.00 lf | 5.07 /lf | 715 | 2,820 | - | - | - | 25.07 /lf | 3,535 | 0.129 | Closets |
| | | MILLWORK | | /lf | 11,107 | 8,511 | | /lf | | /lf | 19,617 | 0.716 | |
| | 06410.000 | CABINETS | | | | | | | | | | | |
| | | Vanity Base Cabinet | 46.50 lf | 16.89 /lf | 786 | 10,463 | - | - | - | 241.89 /lf | 11,248 | 0.410 | Restrooms |
| | | Base Cabinet | 127.00 lf | 16.89 /lf | 2,145 | 28,575 | - | - | - | 241.89 /lf | 30,720 | 1.121 | Dwelling Units |
| | | Wall Cabinet | 127.00 lf | 33.79 /lf | 4,291 | 15,875 | - | - | - | 158.79 /lf | 20,166 | 0.736 | Dwelling Units |
| | | Base & Wall Cabinets & Counter PL Lf Price | 6.00 lf | - | - | - | 2,100 | - | - | 350.00 /lf | 2,100 | 0.077 | Laundry |
| | | CABINETS | | /lf | 7,222 | 54,913 | 2,100 | /lf | | /lf | 64,234 | 2.344 | |
| | 06415.000 | COUNTER TOPS | | | | | | | | | | | |
| | | Solid Surface Counter Top | 46.50 lf | 81.08 /lf | 3,770 | 3,953 | - | - | - | 166.08 /lf | 7,723 | 0.282 | Restrooms |
| | | Solid Surface Counter Top | 20.00 lf | 81.08 /lf | 1,622 | 1,700 | - | - | - | 166.08 /lf | 3,322 | 0.121 | Laundry |
| | | Solid Surface Counter Top | 127.00 lf | 81.08 /lf | 10,298 | 10,295 | - | - | - | 166.08 /lf | 21,093 | 0.770 | Dwelling Units |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|------------|-----------|---------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|------------------|
| | | COUNTER TOPS | | /sf | 15,690 | 16,448 | | /sf | | /sf | 32,137 | 1.173 | |
| | 08250.000 | PRE-HUNG WOOD DOORS | | | | | | | | | | | |
| | | 3068 6 Panel Hardboard | 65.00 ea | - | - | 8,775 | - | - | - | 135.00 /ea | 8,775 | 0.320 | New Drs |
| | | 5068 Bi-Pass | 11.00 ea | 43.98 /ea | 484 | 1,430 | - | - | - | 173.98 /ea | 1,914 | 0.070 | Closets |
| | | PRE-HUNG WOOD DOORS | | /ea | 484 | 10,205 | | /ea | | /ea | 10,689 | 0.390 | |
| | 08710.000 | DOOR HARDWARE | | | | | | | | | | | |
| | | Lock Set | 65.00 ea | 16.89 /ea | 1,098 | 4,225 | - | - | - | 81.89 /ea | 5,323 | 0.194 | Int. Doors |
| | | Door Stop | 65.00 ea | 8.45 /ea | 549 | 650 | - | - | - | 18.45 /ea | 1,199 | 0.044 | Int. Doors |
| | | DOOR HARDWARE | | /st | 1,647 | 4,875 | | /st | | /st | 6,522 | 0.238 | |
| | 08830.000 | MIRRORS | | | | | | | | | | | |
| | | Mirrors | 165.38 sf | - | - | - | 3,308 | - | - | 20.00 /sf | 3,308 | 0.121 | Restrooms |
| | | MIRRORS | | /ea | | | 3,308 | /ea | | /ea | 3,308 | 0.121 | |
| | 09110.000 | NON LOAD BEARING FRAMING | | | | | | | | | | | |
| | | 7/8" Hat Channels | 780.00 lf | 4.06 /lf | 3,166 | 179 | - | - | - | 4.29 /lf | 3,345 | 0.122 | Structural Wall |
| | | 20 Ga. 2-1/2" Stud | 6,717.50 lf | 2.81 /lf | 18,885 | 2,681 | - | - | - | 3.21 /lf | 21,566 | 0.787 | Furr Ext. Walls |
| | | 20 Ga. 3-5/8" Stud | 1,759.25 lf | 2.76 /lf | 4,853 | 1,720 | - | - | - | 3.74 /lf | 6,573 | 0.240 | New Partitions |
| | | 20 Ga. 3-5/8" Stud | 2,150.00 lf | 2.76 /lf | 5,931 | 2,102 | - | - | - | 3.74 /lf | 8,032 | 0.293 | New Partitions |
| | | 20 Ga. 3-5/8" Stud | 1,287.50 lf | 2.76 /lf | 3,552 | 1,259 | - | - | - | 3.74 /lf | 4,810 | 0.176 | New Partitions |
| | | 20 Ga. 2-1/2" Track | 1,786.00 lf | 4.06 /lf | 7,249 | 663 | - | - | - | 4.43 /lf | 7,913 | 0.289 | Furr Ext. Walls |
| | | 20 Ga. 3-5/8" Track | 463.80 lf | 1.41 /lf | 652 | 384 | - | - | - | 2.23 /lf | 1,036 | 0.038 | New Partitions |
| | | 20 Ga. 3-5/8" Track | 568.00 lf | 1.41 /lf | 798 | 470 | - | - | - | 2.23 /lf | 1,269 | 0.046 | New Partitions |
| | | 20 Ga. 3-5/8" Track | 338.00 lf | 1.41 /lf | 475 | 280 | - | - | - | 2.23 /lf | 755 | 0.028 | New Partitions |
| | | 1-1/4" Metal Corner Bead | 100.00 lf | 0.66 /lf | 66 | 22 | - | - | - | 0.88 /lf | 87 | 0.003 | New Partitions |
| | | 1-1/4" Metal Corner Bead | 100.00 lf | 0.66 /lf | 66 | 22 | - | - | - | 0.88 /lf | 87 | 0.003 | New Partitions |
| | | NON LOAD BEARING FRAMING | | /sf | 45,693 | 9,781 | | /sf | | /sf | 55,474 | 2.024 | |
| | 09250.000 | GYPSUM WALL BOARD | | | | | | | | | | | |
| | | 5/8" Sheetrock(F.R) | 4,638.00 sf | 0.44 /sf | 2,037 | 1,920 | - | - | - | 0.85 /sf | 3,957 | 0.144 | New Partitions |
| | | 5/8" Sheetrock(F.R) | 5,964.00 sf | 0.44 /sf | 2,619 | 2,469 | - | - | - | 0.85 /sf | 5,088 | 0.186 | New Partitions |
| | | 5/8" Sheetrock(F.R) | 3,380.00 sf | 0.44 /sf | 1,399 | 1,485 | - | - | - | 0.85 /sf | 2,885 | 0.105 | New Partitions |
| | | 5/8" Sheetrock(F.R) | 19,212.00 sf | 0.44 /sf | 8,436 | 7,954 | - | - | - | 0.85 /sf | 16,390 | 0.598 | Existing Walls |
| | | 5/8" Sheetrock(F.R) | 6,856.00 sf | 0.44 /sf | 3,013 | 2,838 | - | - | - | 0.85 /sf | 5,851 | 0.214 | RR/Dwelling Unit |
| | | 5/8" Sheetrock(F.R) | 1,920.00 sf | 0.44 /sf | 844 | 795 | - | - | - | 0.85 /sf | 1,639 | 0.060 | Structural Wall |
| | | 5/8" Sheetrock(F.R) | 8,930.00 sf | 0.44 /sf | 3,924 | 3,697 | - | - | - | 0.85 /sf | 7,621 | 0.278 | Furr Ext. Walls |
| | | GYPSUM WALL BOARD | | /sf | 22,358 | 21,073 | | /sf | | /sf | 43,430 | 1.585 | |
| | 10520.000 | FIRE PROTECTION | | | | | | | | | | | |
| | | Extinguisher - 10 lb & Cabinet | 4.00 ea | 33.79 /ea | 135 | 900 | - | - | - | 258.79 /ea | 1,035 | 0.038 | Corridors |
| | | Extinguisher - 10 lb Wall Mount | 10.00 ea | 16.89 /ea | 169 | 1,440 | - | - | - | 160.89 /ea | 1,609 | 0.059 | Dwelling Units |
| | | FIRE PROTECTION | | /ea | 304 | 2,340 | | /ea | | /ea | 2,644 | 0.096 | |
| | 10810.000 | TOILET ACCESSORIES | | | | | | | | | | | |
| | | Towel Dispenser - Recessed | 2.00 ea | 29.06 /ea | 58 | 750 | - | - | - | 404.06 /ea | 808 | 0.029 | Restrooms/1st |
| | | Soap Dispenser | 2.00 ea | 14.53 /ea | 29 | 50 | - | - | - | 39.53 /ea | 79 | 0.003 | Restrooms/1st |
| | | Grab Bar | 6.00 ea | 29.06 /ea | 174 | 216 | - | - | - | 65.06 /ea | 390 | 0.014 | Restrooms/1st |
| | | Grab Bar | 6.00 ea | 29.06 /ea | 174 | 216 | - | - | - | 65.06 /ea | 390 | 0.014 | HC Unit |
| | | Framed Mirrors | 2.00 ea | 29.06 /ea | 58 | 136 | - | - | - | 97.06 /ea | 194 | 0.007 | Restrooms/1st |
| | | Toilet Paper Dispenser | 2.00 ea | 14.53 /ea | 29 | 62 | - | - | - | 45.53 /ea | 91 | 0.003 | Restrooms/1st |
| | | Toilet Seat Cover Dispenser | 2.00 ea | 29.06 /ea | 58 | 62 | - | - | - | 60.06 /ea | 120 | 0.004 | Restrooms/1st |
| | | Fem.Nap.Disposal | 1.00 ea | 21.79 /ea | 22 | 42 | - | - | - | 63.79 /ea | 64 | 0.002 | Restrooms/1st |
| | | TOILET ACCESSORIES | | /ea | 603 | 1,534 | | /ea | | /ea | 2,137 | 0.078 | |
| | 10820.000 | BATH ACCESSORIES | | | | | | | | | | | |
| | | Shower Rod | 10.00 ea | 8.45 /ea | 84 | 250 | - | - | - | 33.45 /ea | 334 | 0.012 | Restrooms |
| | | Shower Curtain | 10.00 ea | 8.45 /ea | 84 | 250 | - | - | - | 33.45 /ea | 334 | 0.012 | Restrooms |
| | | Towel Bar | 10.00 ea | 8.45 /ea | 84 | 200 | - | - | - | 28.45 /ea | 284 | 0.010 | Restrooms |
| | | Towel Ring | 10.00 ea | 8.45 /ea | 84 | 100 | - | - | - | 18.45 /ea | 184 | 0.007 | Restrooms |
| | | Toilet Paper Holder | 10.00 ea | 8.45 /ea | 84 | 50 | - | - | - | 13.45 /ea | 134 | 0.005 | Restrooms |
| | | BATH ACCESSORIES | | /sf | 422 | 850 | | /sf | | /sf | 1,272 | 0.046 | |
| | | C10 INTERIOR CONST. | | | 108,033 | 131,877 | 5,408 | | | | 245,317 | 8.951 | |
| C20 STAIRS | | | | | | | | | | | | | |
| | 03110.000 | FORMWORK | | | | | | | | | | | |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|--------------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 03110.000 | FORMWORK | | | | | | | | | | | |
| | | Form Stair On Grade Riser | 35.00 lf | 6.76 /lf | 236 | - | - | - | - | 6.76 /lf | 236 | 0.009 | Site |
| | | FORMWORK | | /sf | 236 | | | /sf | | /sf | 236 | 0.009 | |
| | 03310.000 | CAST IN PLACE CONCRETE | | | | | | | | | | | |
| | | Stair on Grade | 3.13 cy | 23.27 /cy | 73 | - | - | - | - | 23.27 /cy | 73 | 0.003 | Site |
| | | CAST IN PLACE CONCRETE | | /sf | 73 | | | /sf | | /sf | 73 | 0.003 | |
| | 03350.000 | CEMENT FINISHING | | | | | | | | | | | |
| | | Broom Finish Stairs | 63.00 sf | 0.61 /sf | 38 | - | - | - | - | 0.61 /sf | 38 | 0.001 | Site |
| | | CEMENT FINISHING | | /sf | 38 | | | /sf | | /sf | 38 | 0.001 | |
| | | C20 STAIRS | | | 347 | | | | | | 347 | 0.013 | |
| C30 INTER.FINISHES | | | | | | | | | | | | | |
| | 09120.000 | CEILING SUSPENSION | | | | | | | | | | | |
| | | 1-1/2" Black Iron Channel | 3,428.00 lf | 2.30 /lf | 7,890 | 1,419 | - | - | - | 2.72 /lf | 9,309 | 0.340 | RR/Dwelling Uni |
| | | 7/8" Hat Channels | 5,142.00 lf | 2.65 /lf | 13,642 | 1,183 | - | - | - | 2.88 /lf | 14,825 | 0.541 | RR/Dwelling Uni |
| | | CEILING SUSPENSION | | /sf | 21,532 | 2,602 | | /sf | | /sf | 24,134 | 0.881 | |
| | 09250.000 | GYPSTUM WALL BOARD | | | | | | | | | | | |
| | | Tape-Bed & Texture (Level 4 Finish) | 4,638.00 sf | 0.85 /sf | 3,947 | 1,813 | - | - | - | 1.24 /sf | 5,760 | 0.210 | New Partitions |
| | | Tape-Bed & Texture (Level 4 Finish) | 5,964.00 sf | 0.85 /sf | 5,075 | 2,332 | - | - | - | 1.24 /sf | 7,407 | 0.270 | New Partitions |
| | | Tape-Bed & Texture (Level 4 Finish) | 3,380.00 sf | 0.85 /sf | 2,876 | 1,322 | - | - | - | 1.24 /sf | 4,198 | 0.153 | New Partitions |
| | | Tape-Bed & Texture (Level 4 Finish) | 19,212.00 sf | 0.85 /sf | 16,349 | 7,512 | - | - | - | 1.24 /sf | 23,861 | 0.871 | Existing Walls |
| | | Tape-Bed & Texture (Level 4 Finish) | 6,856.00 sf | 0.85 /sf | 5,834 | 2,681 | - | - | - | 1.24 /sf | 8,515 | 0.311 | RR/Dwelling Uni |
| | | Tape-Bed & Texture (Level 4 Finish) | 960.00 sf | 0.85 /sf | 817 | 375 | - | - | - | 1.24 /sf | 1,192 | 0.044 | Structural Wall |
| | | Tape-Bed & Texture (Level 4 Finish) | 8,930.00 sf | 0.85 /sf | 7,599 | 3,492 | - | - | - | 1.24 /sf | 11,091 | 0.405 | Furr Ext. Walls |
| | | GYPSTUM WALL BOARD | | /sf | 42,499 | 19,527 | | /sf | | /sf | 62,025 | 2.263 | |
| | 09310.000 | CERAMIC TILE | | | | | | | | | | | |
| | | Ceramic Wall Tile | 3,618.00 sf | - | - | - | 34,371 | - | - | 9.50 /sf | 34,371 | 1.254 | Restrooms |
| | | Ceramic Floor Tile | 686.00 sf | - | - | - | 7,203 | - | - | 10.50 /sf | 7,203 | 0.263 | Restrooms |
| | | CERAMIC TILE | | /sf | | | 41,574 | /sf | | /sf | 41,574 | 1.517 | |
| | 09510.000 | ACOUSTIC CEILINGS | | | | | | | | | | | |
| | | Acoustic Ceiling Complete | 3,292.00 sf | - | - | - | 9,876 | - | - | 3.00 /sf | 9,876 | 0.360 | RCP |
| | | ACOUSTIC CEILINGS | | /sf | | | 9,876 | /sf | | /sf | 9,876 | 0.360 | |
| | 09650.000 | RESILIENT FLOORING | | | | | | | | | | | |
| | | 6x36 Vinyl Tile Flooring | 5,700.00 sf | - | - | - | 42,750 | - | - | 7.50 /sf | 42,750 | 1.560 | Finish Schedule |
| | | 4" Rubber Base | 432.00 lf | - | - | - | 864 | - | - | 2.00 /lf | 864 | 0.032 | New Partitions |
| | | Vinyl Sheet Flooring | 751.00 sf | - | - | - | 4,506 | - | - | 6.00 /sf | 4,506 | 0.164 | Closets |
| | | RESILIENT FLOORING | | /sf | | | 48,120 | /sf | | /sf | 48,120 | 1.756 | |
| | 09680.000 | CARPET | | | | | | | | | | | |
| | | Glue Down Carpet | 364.22 sy | - | - | - | 10,927 | - | - | 30.00 /sy | 10,927 | 0.399 | AF101-AF103 |
| | | CARPET | | /sy | | | 10,927 | /sy | | /sy | 10,927 | 0.399 | |
| | 09910.000 | PAINTING | | | | | | | | | | | |
| | | Interior Painting | 4,638.00 sf | - | - | - | 2,412 | - | - | 0.52 /sf | 2,412 | 0.088 | New Partitions |
| | | Interior Painting | 5,680.00 sf | - | - | - | 2,954 | - | - | 0.52 /sf | 2,954 | 0.108 | New Partitions |
| | | Interior Painting | 3,380.00 sf | - | - | - | 1,758 | - | - | 0.52 /sf | 1,758 | 0.064 | New Partitions |
| | | Interior Painting | 6,856.00 sf | - | - | - | 3,565 | - | - | 0.52 /sf | 3,565 | 0.130 | RR/Dwelling Uni |
| | | Interior Painting | 8,930.00 sf | - | - | - | 4,644 | - | - | 0.52 /sf | 4,644 | 0.169 | Furr Ext. Walls |
| | | Paint Exposed Structure | 651.00 sf | - | - | - | 553 | - | - | 0.85 /sf | 553 | 0.020 | Mech/Elect |
| | | Paint Doors & Windows | 76.00 ea | - | - | - | 3,800 | - | - | 50.00 /ea | 3,800 | 0.139 | New Drs |
| | | Paint Doors & Windows | 28.00 ea | - | - | - | 1,400 | - | - | 50.00 /ea | 1,400 | 0.051 | Existing |
| | | Finish Millwork lf | 3,076.00 lf | - | - | - | 6,152 | - | - | 2.00 /lf | 6,152 | 0.224 | Wood Base |
| | | Exterior Painting/ Sandblast & Paint | 8.00 ea | - | - | - | 1,200 | - | - | 150.00 /ea | 1,200 | 0.044 | Exst. Vigas |
| | | Exterior Oil or Stain | 673.00 sf | - | - | - | 1,346 | - | - | 2.00 /sf | 1,346 | 0.049 | Covered Porch |
| | | Interior Oil or Stain | 1,240.00 sf | - | - | - | 3,100 | - | - | 2.50 /sf | 3,100 | 0.113 | New Windows |
| | | Exterior Oil or Stain Exterior Trim | 183.00 lf | - | - | - | 915 | - | - | 5.00 /lf | 915 | 0.033 | AE201 |
| | | PAINTING | | /sf | | | 33,798 | /sf | | /sf | 33,798 | 1.233 | |
| | | C30 INTER.FINISHES | | | 64,031 | 22,128 | 144,295 | | | | 230,454 | 8.409 | |
| D10 CONVEYING SYSTEM | | | | | | | | | | | | | |
| | 14240.000 | HYDRAULIC ELEVATORS | | | | | | | | | | | |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|---------------------|-----------|--------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 14240.000 | HYDRAULIC ELEVATORS | | | | | | | | | | | |
| | | Hydraulic Elevators - 3 Floors | 1.00 ea | - | - | - | 78,000 | - | - | 78,000.00 /ea | 78,000 | 2.846 | New elevator |
| | | HYDRAULIC ELEVATORS | | /sf | | | 78,000 | /sf | | /sf | 78,000 | 2.846 | |
| D20 PLUMBING | | D10 CONVEYING SYSTEM | | | | | 78,000 | | | | 78,000 | 2.846 | |
| | 15050.000 | MECHANICAL BID | | | | | | | | | | | |
| | | Mechanical Bid By the sf | 14,318.00 sf | - | - | - | 308,265 | - | - | 21.53 /sf | 308,265 | 11.248 | MEP |
| | | MECHANICAL BID | | /ls | | | 308,265 | /ls | | /ls | 308,265 | 11.248 | |
| D50 ELECTRICAL | | D20 PLUMBING | | | | | 308,265 | | | | 308,265 | 11.248 | |
| | 16010.000 | ELECTRICAL | | | | | | | | | | | |
| | | Electrical By sf | 14,318.00 sf | - | - | - | 200,967 | - | - | 14.04 /sf | 200,967 | 7.333 | MEP |
| | | Generator 750 KW | 1.00 ea | - | - | - | 150,000 | - | - | 150,000.00 /ea | 150,000 | 5.473 | MEP |
| | | ELECTRICAL | | /sf | | | 350,967 | /sf | | /sf | 350,967 | 12.806 | |
| E10 EQUIPMENT | | D50 ELECTRICAL | | | | | 350,967 | | | | 350,967 | 12.806 | |
| | 11110.000 | LAUNDRY EQUIPMENT | | | | | | | | | | | |
| | | Dryer | 4.00 ea | - | - | 1,540 | - | - | - | 385.00 /ea | 1,540 | 0.056 | Laundry Rooms |
| | | Washer | 4.00 ea | - | - | 1,700 | - | - | - | 425.00 /ea | 1,700 | 0.062 | Laundry Rooms |
| | | LAUNDRY EQUIPMENT | | /sf | | 3,240 | | /sf | | /sf | 3,240 | 0.118 | |
| | 11450.000 | RESIDENTIAL EQUIPMENT | | | | | | | | | | | |
| | | Dishwasher | 11.00 ea | 58.64 /ea | 645 | 3,850 | - | - | - | 408.64 /ea | 4,495 | 0.164 | Kitch/Open/Laun |
| | | Microwave | 11.00 ea | 33.79 /ea | 372 | 2,475 | - | - | - | 258.79 /ea | 2,847 | 0.104 | Kitch/Open/Laun |
| | | Refrigerator | 13.00 ea | 43.98 /ea | 572 | 14,300 | - | - | - | 1,143.98 /ea | 14,872 | 0.543 | Kitch/Open/Laun |
| | | Range | 11.00 ea | 58.64 /ea | 645 | 9,350 | - | - | - | 908.64 /ea | 9,995 | 0.365 | Kitch/Open/Laun |
| | | RESIDENTIAL EQUIPMENT | | /sf | 2,233 | 29,975 | | /sf | | /sf | 32,208 | 1.175 | |
| E20 FURNISHINGS | | E10 EQUIPMENT | | | 2,233 | 33,215 | | | | | 35,448 | 1.293 | |
| | 12480.000 | RUGS & MATS | | | | | | | | | | | |
| | | Entrance Mats | 113.00 sf | 3.38 /sf | 382 | 2,712 | - | - | - | 27.38 /sf | 3,094 | 0.113 | AF101-AF103 |
| | | RUGS & MATS | | /sf | 382 | 2,712 | | /sf | | /sf | 3,094 | 0.113 | |
| F20 SELECTIVE DEMO. | | E20 FURNISHINGS | | | 382 | 2,712 | | | | | 3,094 | 0.113 | |
| | 02225.000 | SELECTIVE DEMOLITION | | | | | | | | | | | |
| | | Demo Drywall/ Interior Walls | 19,212.00 sf | 1.05 /sf | 20,215 | - | - | - | - | 1.05 /sf | 20,215 | 0.738 | Existing Walls |
| | | Demo Roofing | 5,370.00 sf | 1.71 /sf | 9,167 | - | - | 0.25 /sf | 1,352 | 1.96 /sf | 10,519 | 0.384 | Exsting Roofing |
| | | Demo Drywall Partitions | 3,694.30 sf | 0.75 /sf | 2,777 | - | - | - | - | 0.75 /sf | 2,777 | 0.101 | AD101,102&103 |
| | | Demo Masonry Partitions | 733.00 sf | 4.51 /sf | 3,305 | - | - | 0.47 /sf | 343 | 4.98 /sf | 3,648 | 0.133 | Structural Wall |
| | | Demo Acoustical Ceiling | 13,793.00 sf | 0.83 /sf | 11,428 | - | - | - | - | 0.83 /sf | 11,428 | 0.417 | Existing |
| | | Remove Flooring | 13,793.00 sf | 1.33 /sf | 18,285 | - | - | - | - | 1.33 /sf | 18,285 | 0.667 | Existing |
| | | Core Drill | 60.00 ea | - | - | - | 4,950 | - | - | 82.50 /ea | 4,950 | 0.181 | MEP Demo |
| | | Sawcut Floor | 50.00 lf | - | - | - | 193 | - | - | 3.85 /lf | 193 | 0.007 | AD101 |
| | | Sawcut Floor | 460.00 lf | - | - | - | 1,771 | - | - | 3.85 /lf | 1,771 | 0.065 | Plumbing Demo |
| | | Remove Steel Handrails | 33.00 lf | 11.95 /lf | 394 | - | - | 1.68 /lf | 55 | 13.63 /lf | 450 | 0.016 | AD101 |
| | | Remove Concrete Floor | 158.00 sf | 3.69 /sf | 582 | - | - | 1.59 /sf | 251 | 5.27 /sf | 833 | 0.030 | AD101 |
| | | Remove Concrete Floor | 1,320.00 sf | 3.69 /sf | 4,865 | - | - | 1.59 /sf | 2,097 | 5.27 /sf | 6,962 | 0.254 | Plumbing Demo |
| | | Remove Concrete Stairs | 176.00 sf | 55.29 /sf | 9,731 | - | - | 6.35 /sf | 1,118 | 61.64 /sf | 10,849 | 0.396 | AD101 |
| | | Remove Existing Windows | 873.00 sf | 8.06 /sf | 7,039 | - | - | 3.85 /sf | 3,361 | 11.91 /sf | 10,400 | 0.379 | Existing |
| | | Remove Door and Frame | 50.00 ea | 64.50 /ea | 3,225 | - | - | - | - | 64.50 /ea | 3,225 | 0.118 | Existing |
| | | Remove Door and Frame | 7.00 ea | 112.88 /ea | 790 | - | - | - | - | 112.88 /ea | 790 | 0.029 | Exterior Drs |
| | | Cut In Exterior Door | 22.00 sf | 15.03 /sf | 331 | - | - | 5.50 /sf | 121 | 20.53 /sf | 452 | 0.016 | Ext Elevation |
| | | Electrical Demolition | 14,318.00 sf | - | - | - | 31,500 | - | - | 2.20 /sf | 31,500 | 1.149 | MEP |
| | | Mechanical Demolition | 14,318.00 sf | - | - | - | 54,400 | - | - | 3.80 /sf | 54,400 | 1.985 | MEP |
| | | Misc. Exterior Demolition ea | 20.00 ea | - | - | - | 770 | - | - | 38.50 /ea | 770 | 0.028 | Steel Vigas |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|---|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|----------------|
| | | SELECTIVE DEMOLITION F20 SELECTIVE DEMO. | | /sf | 92,135 | | 93,583 | /sf | 8,697 | /sf | 194,415 | 7.094 | |
| G10 SITE PREPARATION | | | | | 92,135 | | 93,583 | | 8,697 | | 194,415 | 7.094 | |
| | 02220.000 | SITE DEMOLITION | | | | | | | | | | | |
| | | Demo Curb Sub | 55.00 lf | - | - | - | 275 | - | - | 5.00 /lf | 275 | 0.010 | AD101 |
| | | Demo Landscaping Sub | 14,466.00 sf | - | - | - | 5,063 | - | - | 0.35 /sf | 5,063 | 0.185 | AD101 |
| | | Demo Walks Sub | 7,839.00 sf | - | - | - | 10,583 | - | - | 1.35 /sf | 10,583 | 0.386 | AD101 |
| | | Demo Structures Sub | 8,960.00 sf | - | - | - | 107,520 | - | - | 12.00 /sf | 107,520 | 3.923 | Existing Bldg. |
| | | Remove Fence Sub | 60.00 lf | - | - | - | 45 | - | - | 0.75 /lf | 45 | 0.002 | AD101 |
| | | Remove Retaining Wall Sub | 336.00 lf | - | - | - | 50,400 | 25.00 /lf | 8,400 | 175.00 /lf | 58,800 | 2.146 | AD101 |
| | | Tree Protection | 1.00 ls | 578.47 /ls | 578 | 300 | - | - | - | 878.47 /ls | 878 | 0.032 | AS101 |
| | | SITE DEMOLITION | | /sf | 578 | 300 | 173,886 | /sf | 8,400 | /sf | 183,164 | 6.683 | |
| G20 SITE IMPROVEMENT | | G10 SITE PREPARATION | | | 578 | 300 | 173,886 | | 8,400 | | 183,164 | 6.683 | |
| | 02720.000 | BASE COURSES | | | | | | | | | | | |
| | | Crushed Stone Base | 4.22 tons | 13.16 /tons | 56 | 107 | - | 5.96 /tons | 25 | 44.43 /tons | 188 | 0.007 | Elevator Lobby |
| | | Crushed Stone Base | 181.87 tons | 11.45 /tons | 2,082 | 4,001 | - | 5.19 /tons | 943 | 38.63 /tons | 7,026 | 0.256 | Parking Area |
| | | Crushed Stone Base | 1.27 tons | 11.45 /tons | 15 | 28 | - | 5.19 /tons | 7 | 38.63 /tons | 49 | 0.002 | Site |
| | | Crushed Stone Base | 1.95 tons | 11.45 /tons | 22 | 43 | - | 5.19 /tons | 10 | 38.63 /tons | 75 | 0.003 | Elevator Pit |
| | | BASE COURSES | | /sf | 2,174 | 4,179 | | /sf | 985 | /sf | 7,338 | 0.268 | |
| | 02730.000 | AGGREGATE SURFACES | | | | | | | | | | | |
| | | Gravel Surfacing/ Disturbed Areas | 130.93 tn | - | - | - | 9,819 | - | - | 75.00 /tn | 9,819 | 0.358 | AS101 |
| | | AGGREGATE SURFACES | | /tn | | | 9,819 | /tn | | /tn | 9,819 | 0.358 | |
| | 02740.000 | ASPHALT PAVING | | | | | | | | | | | |
| | | 3" Asphalt Surface Course | 606.22 sy | - | - | - | 10,912 | - | - | 18.00 /sy | 10,912 | 0.398 | Parking Area |
| | | ASPHALT PAVING | | /sy | | | 10,912 | /sy | | /sy | 10,912 | 0.398 | |
| | 02750.000 | CONCRETE PAVING | | | | | | | | | | | |
| | | Sub 12" Paving/ Generator Pad | 120.00 sf | - | - | - | 1,260 | - | - | 10.50 /sf | 1,260 | 0.046 | AS101 |
| | | CONCRETE PAVING | | /cy | | | 1,260 | /cy | | /cy | 1,260 | 0.046 | |
| | 02760.000 | PAVEMENT MARKING | | | | | | | | | | | |
| | | Parking Stripes | 198.00 lf | - | - | - | 149 | - | - | 0.75 /lf | 149 | 0.005 | Site |
| | | Cross Hatch | 294.00 sf | - | - | - | 132 | - | - | 0.45 /sf | 132 | 0.005 | Site |
| | | H.C. Striping | 2.00 ea | - | - | - | 150 | - | - | 75.00 /ea | 150 | 0.005 | Site |
| | | H.C. Logo | 2.00 ea | - | - | - | 50 | - | - | 25.00 /ea | 50 | 0.002 | Site |
| | | H.C. Signs | 2.00 ea | 35.00 /ea | 70 | 210 | - | - | - | 140.00 /ea | 280 | 0.010 | Site |
| | | Directional Arrows | 2.00 ea | - | - | - | 50 | - | - | 25.00 /ea | 50 | 0.002 | AS101 |
| | | Concrete Parking Bumpers | 2.00 ea | - | - | - | 150 | - | - | 75.00 /ea | 150 | 0.005 | Site |
| | | Parking/Directional Signs | 4.00 ea | 35.00 /ea | 140 | 260 | - | - | - | 100.00 /ea | 400 | 0.015 | Site |
| | | PAVEMENT MARKING | | /sf | 210 | 470 | 681 | /sf | | /sf | 1,361 | 0.050 | |
| | 02770.000 | CURBS & GUTTERS | | | | | | | | | | | |
| | | Curb Bid If | 355.00 lf | - | - | - | 7,810 | - | - | 22.00 /lf | 7,810 | 0.285 | Site |
| | | Curb Bid If/ Playground Curbing | 77.00 lf | - | - | - | 1,386 | - | - | 18.00 /lf | 1,386 | 0.051 | Site |
| | | CURBS & GUTTERS | | /lf | | | 9,196 | /lf | | /lf | 9,196 | 0.336 | |
| | 02775.000 | SIDEWALKS | | | | | | | | | | | |
| | | Sidewalk sf/Bldg. Apron | 146.00 sf | - | - | - | 949 | - | - | 6.50 /sf | 949 | 0.035 | Site |
| | | Sidewalk sf | 4,078.00 sf | - | - | - | 26,507 | - | - | 6.50 /sf | 26,507 | 0.967 | Site |
| | | Place Conc.4000 PSI AE | 3.13 cy | 19.28 /cy | 60 | 376 | - | - | - | 139.28 /cy | 436 | 0.016 | Site |
| | | HC Ramps | 3.00 ea | - | - | - | 1,050 | - | - | 350.00 /ea | 1,050 | 0.038 | Site |
| | | Detectable Warning Strips @ HC Ramps | 3.00 ea | 14.36 /ea | 43 | 750 | - | - | - | 264.36 /ea | 793 | 0.029 | Site |
| | | SIDEWALKS | | /cy | 103 | 1,126 | 28,506 | /cy | | /cy | 29,735 | 1.085 | |
| G90 OTHER SITE CONST | | G20 SITE IMPROVEMENT | | | 2,488 | 5,775 | 60,374 | | 985 | | 69,622 | 2.540 | |
| | 02820.000 | FENCE & GATES | | | | | | | | | | | |
| | | Ornamental Gates | 26.00 lf | - | - | - | 3,250 | - | - | 125.00 /lf | 3,250 | 0.119 | Site |
| | | Ornamental Gates/ Entry Gate | 13.00 lf | - | - | - | 3,250 | - | - | 250.00 /lf | 3,250 | 0.119 | AS101 |
| | | Masonry Fence/ Includes Footing/ Plaster | 195.00 sf | - | | | 5,850 | - | - | 30.00 /sf | 5,850 | 0.213 | Site |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|-----------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|----------|
| | 02820.000 | FENCE & GATES | | | | | | | | | | | |
| | | Ornamental Iron Fence/ 6" | 43.00 lf | - | - | - | 3,655 | - | - | 85.00 /lf | 3,655 | 0.133 | Site |
| | | Gate Operators & Card Reader | 2.00 ea | - | - | - | 13,000 | - | - | 6,500.00 /ea | 13,000 | 0.474 | Site |
| | | FENCE & GATES | | /lf | | | 29,005 | /lf | | /lf | 29,005 | 1.058 | |
| | 02830.000 | RETAINING WALLS | | | | | | | | | | | |
| | | Retaining Wall lf | 195.00 lf | - | - | - | 29,250 | - | - | 150.00 /lf | 29,250 | 1.067 | Site |
| | | RETAINING WALLS | | /sf | | | 29,250 | /sf | | /sf | 29,250 | 1.067 | |
| | 02870.000 | SITE FURNISHINGS | | | | | | | | | | | |
| | | Benches | 4.00 ea | 60.00 /ea | 240 | 1,400 | - | - | - | 410.00 /ea | 1,640 | 0.060 | Site |
| | | Trash Receptacles | 1.00 ea | 11.00 /ea | 11 | 275 | - | - | - | 286.00 /ea | 286 | 0.010 | Site |
| | | SITE FURNISHINGS | | /sf | 251 | 1,675 | | /sf | | /sf | 1,926 | 0.070 | |
| | 02880.000 | PLAY FIELD EQUIPMENT | | | | | | | | | | | |
| | | Wood Mulch | 892.00 sf | - | - | - | 5,352 | - | - | 6.00 /sf | 5,352 | 0.195 | Site |
| | | Playground Equipment Package | 1.00 ls | - | - | - | 15,000 | - | - | 15,000.00 /ls | 15,000 | 0.547 | Site |
| | | PLAY FIELD EQUIPMENT | | /sf | | | 20,352 | /sf | | /sf | 20,352 | 0.743 | |
| | 06430.000 | WOOD STAIRS/RAILS/DECKS | | | | | | | | | | | |
| | | Gaurd Rail | 25.00 lf | 22.30 /lf | 557 | 1,125 | - | - | - | 67.30 /lf | 1,682 | 0.061 | AE201 |
| | | WOOD STAIRS/RAILS/DECKS | | /sf | 557 | 1,125 | | /sf | | /sf | 1,682 | 0.061 | |
| | | G90 OTHER SITE CONST | | | 808 | 2,800 | 78,607 | | | | 82,215 | 3.000 | |
| Z10 GEN.REQUIREMENTS | | | | | | | | | | | | | |
| | 01312.000 | FIELD PERSONNEL | | | | | | | | | | | |
| | | Project Superintendent | 35.00 wk | 2,125.20 /wk | 74,382 | - | - | - | - | 2,125.20 /wk | 74,382 | 2.714 | GC'S |
| | | FIELD PERSONNEL | | /sf | 74,382 | | | /sf | | /sf | 74,382 | 2.714 | |
| | 01320.000 | CONSTRUCTION DOCUMENTS | | | | | | | | | | | |
| | | Extra Plans | 10.00 ea | - | - | 1,250 | - | - | - | 125.00 /ea | 1,250 | 0.046 | GC'S |
| | | Progress Photos | 8.00 mo | - | - | 576 | - | - | - | 72.00 /mo | 576 | 0.021 | GC'S |
| | | CONSTRUCTION DOCUMENTS | | /sf | | 1,826 | | /sf | | /sf | 1,826 | 0.067 | |
| | 01450.000 | QUALITY CONTROL | | | | | | | | | | | |
| | | Drug Testing | 14,318.00 sf | - | - | 286 | - | - | - | 0.02 /sf | 286 | 0.010 | GC'S |
| | | Safety Supervisor | 8.00 mo | 869.44 /mo | 6,956 | - | - | - | - | 869.44 /mo | 6,956 | 0.254 | GC'S |
| | | Personnel Safety Equipment | 14,318.00 sf | - | - | - | - | 0.04 /sf | 573 | 0.04 /sf | 573 | 0.021 | GC'S |
| | | First Aid | 14,318.00 sf | - | - | 286 | - | - | - | 0.02 /sf | 286 | 0.010 | GC'S |
| | | QUALITY CONTROL | | /sf | 6,956 | 573 | | /sf | 573 | /sf | 8,101 | 0.296 | |
| | 01510.000 | TEMPORARY UTILITIES | | | | | | | | | | | |
| | | Temporary Power/Lighting | 14,318.00 sf | - | - | 716 | 1,432 | - | - | 0.15 /sf | 2,148 | 0.078 | GC'S |
| | | Temporary Water Service | 1.00 ea | - | - | - | 750 | - | - | 750.00 /ea | 750 | 0.027 | GC'S |
| | | Final Month Gas Equip. Check Out | 14,318.00 sf | - | - | 716 | - | - | - | 0.05 /sf | 716 | 0.026 | GC'S |
| | | Temp. Phone Service | 1.00 ea | - | - | - | 450 | - | - | 450.00 /ea | 450 | 0.016 | GC'S |
| | | Additional Phone Line | 1.00 ea | - | - | - | 95 | - | - | 95.00 /ea | 95 | 0.003 | GC'S |
| | | Monthly Electric Costs | 8.00 mo | - | - | 2,600 | - | - | - | 325.00 /mo | 2,600 | 0.095 | GC'S |
| | | Final Month Checkout Power | 14,318.00 sf | - | - | 859 | - | - | - | 0.06 /sf | 859 | 0.031 | GC'S |
| | | Monthly Water Costs | 8.00 mo | - | - | 1,000 | - | - | - | 125.00 /mo | 1,000 | 0.036 | GC'S |
| | | Monthly Telephone Costs | 8.00 mo | - | - | 2,000 | - | - | - | 250.00 /mo | 2,000 | 0.073 | GC'S |
| | | Space Heaters/Temp. Building Heat | 3.00 mo | 1,043.66 /mo | 3,131 | 7,500 | - | 1,000.00 /mo | 3,000 | 4,543.66 /mo | 13,631 | 0.497 | GC'S |
| | | TEMPORARY UTILITIES | | /sf | 3,131 | 15,391 | 2,727 | /sf | 3,000 | /sf | 24,249 | 0.885 | |
| | 01520.000 | CONSTRUCTION FACILITIES | | | | | | | | | | | |
| | | Project Office | 8.00 mo | - | - | 5,200 | - | - | - | 650.00 /mo | 5,200 | 0.190 | GC'S |
| | | Storage Sheds | 8.00 mo | - | - | 1,040 | - | - | - | 130.00 /mo | 1,040 | 0.038 | GC'S |
| | | Temporary Toilet | 35.00 wk | - | - | 8,750 | - | - | - | 250.00 /wk | 8,750 | 0.319 | GC'S |
| | | Ice Cups Water | 35.00 wk | - | - | 1,050 | - | - | - | 30.00 /wk | 1,050 | 0.038 | GC'S |
| | | Office Supplies | 8.00 mo | - | - | 400 | - | - | - | 50.00 /mo | 400 | 0.015 | GC'S |
| | | Office Equipment | 8.00 mo | - | - | 2,000 | - | - | - | 250.00 /mo | 2,000 | 0.073 | GC'S |
| | | Postage/Express | 8.00 mo | - | - | 400 | - | - | - | 50.00 /mo | 400 | 0.015 | GC'S |
| | | Meals & Entertainment | 8.00 mo | - | - | 1,200 | - | - | - | 150.00 /mo | 1,200 | 0.044 | GC'S |
| | | Mobilization | 1.00 wk | 1,172.80 /wk | 1,173 | - | - | 750.00 /wk | 750 | 1,922.80 /wk | 1,923 | 0.070 | GC'S |
| | | Demobilization | 1.00 wk | 1,172.80 /wk | 1,173 | 15 | - | 750.00 /wk | 750 | 1,937.80 /wk | 1,938 | 0.071 | GC'S |
| | | Jobsite Cell Phones | 8.00 mo | - | - | 1,600 | - | - | - | 200.00 /mo | 1,600 | 0.058 | GC'S |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|------------|-----------|------------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|----------|
| | | CONSTRUCTION FACILITIES | | /sf | 2,346 | 21,655 | | /sf | 1,500 | /sf | 25,501 | 0.930 | |
| | 01530.000 | TEMPORARY CONSTRUCTION | | | | | | | | | | | |
| | | Misc. Scaffolding | 1.00 mo | 489.58 /mo | 490 | 400 | - | - | - | 889.58 /mo | 890 | 0.032 | GC'S |
| | | Temporary Inside Finish Protection | 2.00 mo | 4,169.82 /mo | 8,340 | 300 | - | - | - | 4,319.82 /mo | 8,640 | 0.315 | GC'S |
| | | TEMPORARY CONSTRUCTION | | /sf | 8,829 | 700 | | /sf | | /sf | 9,529 | 0.348 | |
| | 01535.000 | WINTER PROTECTION | | | | | | | | | | | |
| | | Subcontractor's Work Protection | 2.00 mo | 5,072.36 /mo | 10,145 | 3,000 | - | 2,000.00 /mo | 4,000 | 8,572.36 /mo | 17,145 | 0.626 | GC'S |
| | | WINTER PROTECTION | | /sf | 10,145 | 3,000 | | /sf | 4,000 | /sf | 17,145 | 0.626 | |
| | 01540.000 | CONSTRUCTION EQUIPMENT | | | | | | | | | | | |
| | | Pickup Truck | 8.00 mo | - | - | - | - | 700.00 /mo | 5,600 | 700.00 /mo | 5,600 | 0.204 | GC'S |
| | | Truck With Driver | 8.00 wk | 1,686.40 /wk | 13,491 | - | - | 165.00 /wk | 1,320 | 1,851.40 /wk | 14,811 | 0.540 | GC'S |
| | | Forklift With Operator | 1.00 mo | 7,293.68 /mo | 7,294 | - | - | 2,000.00 /mo | 2,000 | 9,293.68 /mo | 9,294 | 0.339 | GC'S |
| | | Skidsteer With Operator | 1.00 mo | 1,686.40 /mo | 1,686 | - | - | 1,200.00 /mo | 1,200 | 2,886.40 /mo | 2,886 | 0.105 | GC'S |
| | | Misc. Small Tools | 8.00 mo | - | - | - | - | 750.00 /mo | 6,000 | 750.00 /mo | 6,000 | 0.219 | GC'S |
| | | Fuel | 8.00 mo | - | - | 4,000 | - | - | - | 500.00 /mo | 4,000 | 0.146 | GC'S |
| | | Vehicle & Equipment Maintenance | 8.00 mo | - | - | 4,000 | - | - | - | 500.00 /mo | 4,000 | 0.146 | GC'S |
| | | CONSTRUCTION EQUIPMENT | | /sf | 22,471 | 8,000 | | /sf | 16,120 | /sf | 46,591 | 1.700 | |
| | 01560.000 | TEMP.BARRICADES/ENCLOSURS | | | | | | | | | | | |
| | | Fire Extinguishers | 6.00 ea | 12.05 /ea | 72 | 300 | - | - | - | 62.05 /ea | 372 | 0.014 | GC'S |
| | | TEMP.BARRICADES/ENCLOSURS | | /sf | 72 | 300 | | /sf | | /sf | 372 | 0.014 | |
| | 01580.000 | PROJECT IDENTIFICATION | | | | | | | | | | | |
| | | Project Sign | 1.00 ea | 73.30 /ea | 73 | - | 500 | - | - | 573.30 /ea | 573 | 0.021 | GC'S |
| | | PROJECT IDENTIFICATION | | /sf | 73 | | 500 | /sf | | /sf | 573 | 0.021 | |
| | 01720.000 | BUILDING LAYOUT | | | | | | | | | | | |
| | | Building Lay-Out | 1.00 wk | 1,172.80 /wk | 1,173 | 60 | - | - | - | 1,232.80 /wk | 1,233 | 0.045 | GC'S |
| | | BUILDING LAYOUT | | /sf | 1,173 | 60 | | /sf | | /sf | 1,233 | 0.045 | |
| | 01740.000 | PROJECT CLEANING | | | | | | | | | | | |
| | | Final Clean/Janitor | 14,318.00 sf | - | - | - | 2,864 | - | - | 0.20 /sf | 2,864 | 0.104 | GC'S |
| | | Daily Clean-up Labor | 35.00 wk | 482.06 /wk | 16,872 | - | - | - | - | 482.06 /wk | 16,872 | 0.616 | GC'S |
| | | Dumpsters | 35.00 ea | - | - | - | 12,250 | - | - | 350.00 /ea | 12,250 | 0.447 | GC'S |
| | | Clean-up Supplies | 8.00 mo | - | - | 400 | - | - | - | 50.00 /mo | 400 | 0.015 | GC'S |
| | | Clean Site | 16.00 hr | 24.10 /hr | 386 | - | - | - | - | 24.10 /hr | 386 | 0.014 | GC'S |
| | | Clean Streets | 8.00 hr | 24.10 /hr | 193 | - | - | - | - | 24.10 /hr | 193 | 0.007 | GC'S |
| | | PROJECT CLEANING | | /sf | 17,451 | 400 | 15,114 | /sf | | /sf | 32,964 | 1.203 | |
| | 01750.000 | STARTING & ADJUSTING | | | | | | | | | | | |
| | | Start-Up Costs | 1.00 ls | - | - | - | 1,500 | - | - | 1,500.00 /ls | 1,500 | 0.055 | GC'S |
| | | STARTING & ADJUSTING | | /sf | | | 1,500 | /sf | | /sf | 1,500 | 0.055 | |
| | 01780.000 | PROJECT CLOSE-OUT | | | | | | | | | | | |
| | | Close-Out Costs | 1.00 ls | - | - | - | 500 | - | - | 500.00 /ls | 500 | 0.018 | GC'S |
| | | Punch List | 1.00 wk | 4,679.04 /wk | 4,679 | 150 | - | - | - | 4,829.04 /wk | 4,829 | 0.176 | GC'S |
| | | PROJECT CLOSE-OUT | | /sf | 4,679 | 150 | 500 | /sf | | /sf | 5,329 | 0.194 | |
| | | Z10 GEN.REQUIREMENTS | | | 151,707 | 52,055 | 20,340 | | 25,193 | | 249,295 | 9.097 | |

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Socorro – P12-011 – San Antonio ES – Out Year Estimate Update

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the estimated total project cost of the 2011-2012 standards-based award to the Socorro Consolidated Schools for San Antonio ES. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$360,752 (77%), and a corresponding additional local share of \$107,757 (23%).

V. Executive Summary:

PSFA staff recommends an out year estimate update from \$3,142,745 to 3,503,497 for a state share increase of \$360,752.

The existing budget for this project was based upon an unknown scope for renovation. Based upon evaluation of the facility and the site throughout the design process, the estimated budget was found to be insufficient.

VI. Award History:

Original Award: July 29, 2011

Planning and design to renovate/replace facilities to adequacy for 101 students, grades K-5.

December 3, 2013: Council approval to amend the award to include additional funding to complete planning and design to renovate/replace facilities to adequacy for 101 students, grades K-5 with an increase in the state share amount of \$104,645 (77%), contingent upon an additional local share of \$31,257 (23%).

May 5, 2015: Council approval to modify the Memorandum of Understanding, Section 2, Item 12, to include offsite infrastructure, extending and enlarging a water line to the site, in lieu of the more expensive onsite installation of a water tank and fire pump system.

Socorro Consolidated Schools (SCS) 3 year Maintenance History

| <u>Date Range:</u> | <u>FMAR Scores:</u> | <u>Delta</u> | <u>FIMS MD Module Usage:</u> | <u>FIMS PMD Module Usage:</u> | <u>FIMS UD Module Usage:</u> | <u>PM Plan Status:</u> |
|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 2013 | 41.64% | | 1.95 | 2.05 | 2.00 | Current |
| 2014 | 33.74% | -7.90% | 2.30 | 1.95 | 2.00 | Current |
| 2015 | 43.74% | 10.00% | 2.89 | 2.68 | 2.00 | Current |

Legend:

Outstanding: 90.1% to 100%. Good: 80.1% to 90%. Satisfactory: 70.1% to 80%. Marginal: 60.1% to 70%. Poor: 60% and below.

Summary:

Socorro Consolidated Schools has demonstrated inadequate facilities maintenance from 2013 to 2015. FIMS use for the maintenance direct (MD) and preventive maintenance direct (PMD) have for the most part been consistently at the satisfactory usage levels (at or above 2.0). There has been one time where MD usage fell below the satisfactory level of 2.0 and one time PMD usage fell below the satisfactory level of 2.0. The district has kept their PM plan current for the past 3 years. The district has not reached the satisfactory FMAR level of 70%. Through the above listed data Socorro shows that there is a lack of focus on facilities maintenance and therefore have not reached maintenance effectiveness in their facilities.

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. Review current majors and minors identified in completed FMARs.
2. Prioritize majors and minors.
3. Input all majors and minors into FIMS and execute to completion current FMAR documented findings.
4. Perform GAP analysis on current PM plan to determine if the plan addresses the current maintenance needs of the district. This will identify limitations with the plan. Provide the needed corrections.
5. Once all FMAR findings have been corrected, re-evaluate SCS facilities through FMAR and identify new areas of improvement.
6. Utilize meaningful maintenance metrics (M³) to effectively communicate future maintenance needs to district leadership.

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P12-011 - San Antonio Elementary
San Antonio, NM

Socorro Consolidated Schools

PREPARED BY: Natalie Diaz
ESTIMATE DATE: February 3, 2016

PROJECT SUMMARY

Adequacy Design: 101 students Grade Levels Served: K-5 Adequacy SqFt:14,788 Current Design SqFt:12,137

| DESCRIPTION | TOTALS | REMARKS | | | | | | | | | | | | | | | | |
|--|-------------------|-------------------------------|----------------|-----|---------------------|----------------|-----|----------------|-----------------|-------|------------|---|----------------|-----------|-------|-------|---------------------|-------|
| ESTIMATE OF MACC: | | | | | | | | | | | | | | | | | | |
| SUBTOTAL OF CONSTRUCTION COSTS | \$3,567,928 | Current Design Estimate at CD | | | | | | | | | | | | | | | | |
| NMGRT ON CONSTRUCTION COSTS | 6.0000% \$214,076 | | | | | | | | | | | | | | | | | |
| TOTAL OF CONSTRUCTION COSTS | \$3,782,004 | | | | | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | | | | | | | | | | | | | | | | | |
| DESIGN SERVICES MACC* | \$3,105,480 | | | | | | | | | | | | | | | | | |
| DESIGN SERVICES % FEE* | 6.70% | \$208,067 | | | | | | | | | | | | | | | | |
| REIMBURSABLE EXPENSES* | | \$29,000 | | | | | | | | | | | | | | | | |
| BOUNDARY & CADASTRAL SURVEY-100% DISTRICT | | \$12,024 | | | | | | | | | | | | | | | | |
| CULTURAL SURVEY- 100% DISTRICT | | \$8,132 | | | | | | | | | | | | | | | | |
| MASTER SITE DRAINAGE PLAN | | \$24,417 | | | | | | | | | | | | | | | | |
| TOPOGRAPHIC SITE SURVEY | | \$27,665 | | | | | | | | | | | | | | | | |
| FIRE FLOW TEST | | \$980 | | | | | | | | | | | | | | | | |
| SUBSURFACE UTILITY | | \$0 | | | | | | | | | | | | | | | | |
| ENVIRONMENTAL SITE ASSESSMENT | | \$0 | | | | | | | | | | | | | | | | |
| OWNER CONSULTANTS** | | \$0 | | | | | | | | | | | | | | | | |
| ROOF CONSULTANT-Design | | \$0 | | | | | | | | | | | | | | | | |
| ROOF CONSULTANT-Construction | | \$60,000 | | | | | | | | | | | | | | | | |
| PAC DESIGN | | \$3,898 | | | | | | | | | | | | | | | | |
| PAC SERVICES - Construction | | \$25,094 | | | | | | | | | | | | | | | | |
| TESTING*** | | \$0 | | | | | | | | | | | | | | | | |
| GEO-TECH | | \$15,000 | | | | | | | | | | | | | | | | |
| CONCRETE & STRUCTURAL | | \$60,000 | | | | | | | | | | | | | | | | |
| TEST & BALANCE | | \$0 | | | | | | | | | | | | | | | | |
| HAZARDOUS MATERIAL | | \$0 | | | | | | | | | | | | | | | | |
| CONDUCTIVITY | | \$0 | | | | | | | | | | | | | | | | |
| WATER TESTING | | \$4,013 | | | | | | | | | | | | | | | | |
| FLOW TEST | | \$0 | | | | | | | | | | | | | | | | |
| ASBESTOS MATERIAL TESTING | | \$0 | | | | | | | | | | | | | | | | |
| MEASUREMENT & VERIFICATION | | \$15,000 | | | | | | | | | | | | | | | | |
| 3 YEAR MAINTENANCE AGREEMENT | | \$50,000 | | | | | | | | | | | | | | | | |
| POST OCCUPANCY EVALUATION | | \$10,000 | | | | | | | | | | | | | | | | |
| REMEDICATION | | \$0 | | | | | | | | | | | | | | | | |
| DEMOLITION | | \$0 | | | | | | | | | | | | | | | | |
| FF&E | | \$250,000 | | | | | | | | | | | | | | | | |
| SITE STABLIZATION AND SITEWORK | | \$0 | | | | | | | | | | | | | | | | |
| EDUCATIONAL SPECIFICATION | | \$34,166 | | | | | | | | | | | | | | | | |
| OTHER- PLAYGROUND EQUIPMENT | | \$100,000 | | | | | | | | | | | | | | | | |
| SUBTOTAL OF INDIRECT COSTS | | \$937,455 | | | | | | | | | | | | | | | | |
| NMGRT ON INDIRECT COSTS | 7.1875% | \$67,380 | | | | | | | | | | | | | | | | |
| TOTAL OF INDIRECT COSTS | | \$1,004,835 | | | | | | | | | | | | | | | | |
| SUBTOTAL PROJECT COSTS | | \$4,786,839 | | | | | | | | | | | | | | | | |
| CONTINGENCY | 5.0% | \$239,342 | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST | | \$5,026,180.95 | | | | | | | | | | | | | | | | |
| ABOVE ADEQUACY | | \$22,684.95 | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST TO ADEQUACY | | \$5,003,496.00 | | | | | | | | | | | | | | | | |
| <table><tr><td>State Match</td><td>77%</td><td>\$3,852,691.92</td></tr><tr><td>District Match</td><td>23%</td><td>\$1,150,804.08</td></tr></table> | | | State Match | 77% | \$3,852,691.92 | District Match | 23% | \$1,150,804.08 | | | | | | | | | | |
| State Match | 77% | \$3,852,691.92 | | | | | | | | | | | | | | | | |
| District Match | 23% | \$1,150,804.08 | | | | | | | | | | | | | | | | |
| <table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>12137</td><td>Bldg MACC \$/SF</td><td>\$221</td></tr><tr><td>Renovation</td><td>0</td><td>Site MACC Cost</td><td>\$879,592</td></tr><tr><td>Total</td><td>12137</td><td>Total Project \$/SF</td><td>\$414</td></tr></table> | | | Square Footage | | Project Cost per SF | | New | 12137 | Bldg MACC \$/SF | \$221 | Renovation | 0 | Site MACC Cost | \$879,592 | Total | 12137 | Total Project \$/SF | \$414 |
| Square Footage | | Project Cost per SF | | | | | | | | | | | | | | | | |
| New | 12137 | Bldg MACC \$/SF | \$221 | | | | | | | | | | | | | | | |
| Renovation | 0 | Site MACC Cost | \$879,592 | | | | | | | | | | | | | | | |
| Total | 12137 | Total Project \$/SF | \$414 | | | | | | | | | | | | | | | |

San Antonio Elementary School Project San Antonio, New Mexico

STATEMENT OF PROBABLE CONSTRUCTION COST

UniFormatII® Level 2 Design Development Phase

November 25, 2015
Rev 1.0





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San Antonio Elementary School Project San Antonio, New Mexico

Total Cost Summary

UniFormatII® Level 2 Design Development Phase

November 25, 2015
Rev 1.0



ARCHITECTS • PLANNERS • AIA





Revision 1.0
Run Date : 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the San Antonio Elementary School
Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormatII™ Level 2 Total Construction Cost Summary (TCC)

| | Building | | Sitework | | Total | |
|---|-----------------------|---------------|---------------------|---------------|-----------------------|----------------|
| | | % | Cost | % | Cost | % |
| Elemental Cost without Design Allowance | \$2,193,463.08 | 62.62% | \$664,641.09 | 18.97% | \$2,858,104.17 | 81.59% |
| Design Allowance | \$109,673.15 | 3.13% | \$33,232.05 | 0.95% | \$142,905.21 | 4.08% |
| Overhead & Profit | \$345,470.43 | 9.86% | \$104,680.97 | 2.99% | \$450,151.41 | 12.85% |
| Inflation Allowance | \$39,729.10 | 1.13% | \$12,038.31 | 0.34% | \$51,767.41 | 1.48% |
| Total Construction Cost (TCC) | \$2,688,335.77 | 76.75% | \$814,592.43 | 23.25% | \$3,502,928.19 | 100.00% |

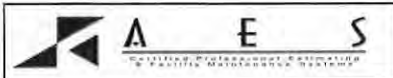
San Antonio Elementary School Project San Antonio, New Mexico

1.1.1 - Building Elemental Construction Costs

UniFormatII® Level 2 Design Development Phase

November 25, 2015
Rev 1.0





1.1.1 - Building Cost Detail

Revision 1.0

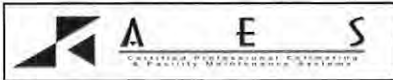
Run Date : 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the San Antonio Elementary School

Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormat™ Level 2 Elemental Cost Summary for Buildings (BCC)

| | | | | | | | GFA | 12,137.00 |
|------------------------|-----------------------------|---------|----------|--------|------------|---------------------|--------------|---------------|
| Level 2 Group Elements | | Ratio | | | | | Cost per | % |
| Level 3 Elements | | QTY/GFA | Quantity | Unit | Rate | Cost | Unit GFA | |
| C3010 | Wall Finishes | 1.75 | 21,230 | sf | \$2.15 | \$45,639.68 | 3.76 | |
| C3020 | Floor Finishes | 1.00 | 12,137 | sf | \$5.05 | \$61,296.83 | 5.05 | |
| C3030 | Ceiling Finishes | 1.00 | 12,137 | sf | \$2.77 | \$33,653.76 | 2.77 | |
| D10 | CONVEYING | - | - | - | - | \$0.00 | 0.00 | 0.00% |
| D1010 | Elevators & Lifts | - | - | - | - | - | - | |
| D1020 | Escalators & Moving Walks | - | - | - | - | - | - | |
| D1090 | Other Conveying Systems | - | - | - | - | - | - | |
| D20 | PLUMBING | - | - | - | - | \$146,657.82 | 12.08 | 6.69% |
| D2010 | Plumbing Fixtures | 0.00 | 25 | fix | \$1,818.12 | \$45,453.00 | 3.74 | |
| D2020 | Domestic Water Distribution | 0.00 | 25 | fix | \$1,665.82 | \$41,645.55 | 3.43 | |
| D2030 | Sanitary Waste | 0.00 | 25 | fix | \$1,343.58 | \$33,589.51 | 2.77 | |
| D2040 | Rain Water Drainage | 0.00 | 10 | drains | \$1,911.20 | \$19,112.00 | 1.57 | |
| D2090 | Natural Gas | 1.45 | 17,649 | sf | \$0.39 | \$6,857.76 | 0.57 | |
| D30 | HVAC | - | - | - | - | \$321,083.60 | 26.45 | 14.64% |
| D3010 | Energy Supply | - | - | - | - | - | - | |
| D3020 | Heat Generating Systems | 0.04 | 500 | watts | \$2.32 | \$1,160.00 | 0.10 | |
| D3030 | Cooling Generating Systems | 1.86 | 22,610 | cfm | \$6.22 | \$140,634.20 | 11.59 | |
| D3040 | Distribution Systems | 1.00 | 12,137 | sf | \$12.32 | \$149,527.84 | 12.32 | |
| D3050 | Package Units | - | - | - | - | - | - | |
| D3060 | Controls & Instrumentation | 1.00 | 12,137 | sf | \$1.88 | \$22,817.56 | 1.88 | |
| D3070 | Systems Testing & Balancing | 0.00 | 56 | sf | \$124.00 | \$6,944.00 | 0.57 | |
| D3090 | Other HVAC Systems & Equip. | - | - | - | - | - | - | |
| D40 | FIRE PROTECTION | - | - | - | - | \$52,503.42 | 4.33 | 2.39% |
| D4010 | Sprinklers | 1.000 | 12,137 | sf | \$4.22 | \$51,218.14 | \$4.22 | |



1.1.1 - Building Cost Detail

Revision 1.0

Run Date : 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the San Antonio Elementary School

Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormat™ Level 2 Elemental Cost Summary for Buildings (BCC)

| | | | | | | | GFA | 12,137.00 |
|------------------------|------------------------------------|---------|----------|------|------------|---------------------|--------------|---------------|
| Level 2 Group Elements | | Ratio | | | | | Cost per | % |
| Level 3 Elements | | QTY/GFA | Quantity | Unit | Rate | Cost | Unit GFA | |
| D4020 | Standpipes | - | - | - | - | - | - | - |
| D4030 | Fire Protection Specialties | 0.000 | 1 | ls | \$1,285.28 | \$1,285.28 | \$0.11 | |
| D4090 | Other Fire Protection Systems | - | - | - | - | - | - | - |
| D50 | ELECTRICAL | - | - | - | - | \$269,077.29 | 22.17 | 12.27% |
| D5010 | Electrical Service & Distribution | 1.00 | 12,137 | sf | \$2.65 | \$32,163.05 | 2.65 | |
| D5020 | Lighting & Branch Wiring | 1.00 | 12,137 | sf | \$13.32 | \$161,664.84 | 13.32 | |
| D5030 | Communication & Security | 1.00 | 12,137 | sf | \$3.88 | \$47,091.56 | 3.88 | |
| D5090 | Other Electrical Systems | 1.00 | 12,137 | sf | \$2.32 | \$28,157.84 | 2.32 | |
| E10 | EQUIPMENT | - | - | - | - | \$13,593.44 | 1.12 | 0.62% |
| E1010 | Commercial Equipment | - | - | - | - | - | - | - |
| E1020 | Institutional Equipment | 1.00 | 12,137 | sf | \$1.12 | \$13,593.44 | 1.12 | |
| E1030 | Vehicular Equipment | - | - | - | - | - | - | - |
| E1090 | Other Equipment | - | - | - | - | - | - | - |
| E20 | FURNISHINGS | - | - | - | - | \$28,279.21 | 2.33 | 1.29% |
| E2010 | Fixed Furnishings | 1.000 | 12,137 | sf | \$2.33 | \$28,279.21 | 2.33 | |
| E2020 | Movable Furnishings | - | - | - | - | - | - | - |
| F10 | SPECIAL CONSTRUCTION | - | - | - | - | \$0.00 | 0.00 | 0.00% |
| F1010 | Special Structures | - | - | - | - | - | - | - |
| F1020 | Integrated Construction | - | - | - | - | - | - | - |
| F1030 | Special Construction Systems | - | - | - | - | - | - | - |
| F1040 | Special Facilities | - | - | - | - | - | - | - |
| D1050 | Special Controls & Instrumentation | - | - | - | - | - | - | - |
| F20 | SELECTIVE BLDG CONSTRUCTION | - | - | - | - | \$0.00 | 0.00 | 0.00% |
| F2010 | Building Elements Demolition | - | - | - | - | - | - | - |



1.1.1 - Building Cost Detail

Revision 1.0

Run Date : 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the San Antonio Elementary School

Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormat™ Level 2 Elemental Cost Summary for Buildings (BCC)

| | | | | | | GFA | 12,137.00 |
|--|--------------------------------|---------|----------|------|--------|----------------|-----------|
| Level 2 Group Elements | | Ratio | | | | Cost per | % |
| Level 3 Elements | | QTY/GFA | Quantity | Unit | Rate | Cost | Unit GFA |
| F2020 | Hazardous Components Abatement | - | - | - | - | - | - |
| Building Element Cost without Design Allowance | | | | | | \$2,193,463.08 | \$180.73 |
| Z10 | Design Allowance | | | | 5.00% | \$109,673.15 | \$9.04 |
| Building Element Cost with Design Allowance | | | | | | \$2,303,136.23 | \$189.76 |
| Z20 | Overhead & Profit | | | | 15.00% | \$345,470.43 | \$28.46 |
| Z2010 | Overhead | | | | 8.00% | \$184,250.90 | \$15.18 |
| Z2020 | Profit | | | | 7.00% | \$161,219.54 | \$13.28 |
| Building Element Cost without Inflation | | | | | | \$2,648,606.67 | \$218.23 |
| Z30 | Inflation Allowance | | | | 1.50% | \$39,729.10 | \$3.27 |
| Building Construction Cost (BCC) | | | | | | \$2,688,335.77 | \$221.50 |
| | | | | | | | 122.56% |

San Antonio Elementary School Project San Antonio, New Mexico

1.1.2 - Sitework Elemental Construction Costs

UniFormatII® Level 2 Design Development Phase

November 25, 2015
Rev 1.0





1.1.2 - (SCC) Sitework Cost Detail

Revision 1.0

Run Date: 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the McKinley Middle School 7th Grade Classroom Addition
 Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormat™ Level 2 Elemental Cost Summary for Buildings (BCC)

| | | | | | | | GFA | 12,137.00 |
|------------------------|--------------------------------|---------|----------|-------|-------------|--------------|----------|-----------|
| Level 2 Group Elements | | Ratio | | | | | Cost per | % |
| Level 3 Elements | | QTY/GFA | Quantity | Unit | Rate | Cost | Unit GFA | |
| G10 | SITE PREPARATION | - | - | - | - | \$115,917.52 | 9.55 | 17.44% |
| G1010 | Site Clearing | 0.00 | 1.55 | acre | \$10,007.54 | \$15,511.68 | 1.28 | - |
| G1020 | Site Demolition & Relocations | 0.10 | 1,232 | cyrds | \$7.06 | \$8,697.60 | 0.72 | - |
| G1030 | Site Earthwork | 0.29 | 3,464 | cyrds | \$26.47 | \$91,708.24 | 7.56 | - |
| G1040 | Hazardous Waste Remediation | - | - | - | - | - | - | - |
| G20 | SITE IMPROVEMENTS | - | - | - | - | \$460,335.03 | 37.93 | 69.26% |
| G2010 | Roadways | 1.00 | 12,137 | sf | \$5.65 | \$68,574.05 | 5.65 | - |
| G2020 | Parking Lots | 1.00 | 12,137 | sf | \$14.54 | \$176,471.98 | 14.54 | - |
| G2030 | Pedestrian Paving | 0.56 | 6,844 | sf | \$18.55 | \$126,956.20 | 10.46 | - |
| G2040 | Site Development | 0.05 | 600 | sf | \$142.00 | \$85,200.00 | 7.02 | - |
| G2090 | Landscaping | 0.0725 | 880 | sf | \$3.56 | \$3,132.80 | 0.26 | - |
| G30 | SITE MECHANICAL UTILITIES | - | - | - | - | \$47,906.98 | 3.95 | 7.21% |
| G3010 | Water Supply | 1.00 | 12,137 | sf | \$2.89 | \$35,086.33 | 2.89 | - |
| G3020 | Sanitary Sewer | 1.00 | 12,137 | sf | \$0.73 | \$8,859.65 | 0.73 | - |
| G3030 | Storm Sewer | - | - | - | - | - | - | - |
| G3040 | Heating Distribution | - | - | - | - | - | - | - |
| G3050 | Cooling Distribution | - | - | - | - | - | - | - |
| G3060 | Fuel Distribution | 1.00 | 12,137 | sf | \$0.33 | \$3,961.00 | 0.33 | - |
| G3090 | Other Mechanical Utilities | - | - | - | - | - | - | - |
| G40 | SITE ELECTRICAL UTILITIES | - | - | - | - | \$40,481.56 | 3.34 | 6.09% |
| G4010 | Electrical Distribution | 1.00 | 12,137 | sf | \$1.41 | \$17,120.52 | 1.41 | - |
| G4020 | Site Lighting | 1.00 | 12,137 | sf | \$1.12 | \$13,593.44 | 1.12 | - |
| G4030 | Site Communications & Security | 1.00 | 12,137 | sf | \$0.80 | \$9,767.60 | 0.80 | - |
| G4090 | Other Site Utilities | - | - | - | - | - | - | - |
| G90 | OTHER SITE CONSTRUCTION | - | - | - | - | \$0.00 | 0.00 | 0.00% |



1.1.2 - (SCC) Sitework Cost Detail

Revision 1.0

Run Date: 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the McKinley Middle School 7th Grade Classroom Addition
 Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormat™ Level 2 Elemental Cost Summary for Buildings (BCC)

| | | | | | | GFA | 12,137.00 |
|--|------------------------------|---------|----------|------|--------|--------------|-----------|
| Level 2 Group Elements | | Ratio | | | | Cost per | % |
| Level 3 Elements | | QTY/GFA | Quantity | Unit | Rate | Cost | Unit GFA |
| G9010 | Service & Pedestrian Tunnels | - | - | - | - | - | - |
| G9020 | Other Site Systems | - | - | - | - | - | - |
| Sitework Element Cost without Design Allowance | | | | | | \$664,641.09 | 54.76 |
| Z10 | Design Allowance | | | | 5.00% | \$33,232.05 | |
| Sitework Element Cost with Design Allowance | | | | | | \$697,873.14 | 57.50 |
| Z20 | Overhead & Profit | | | | 15.00% | \$104,680.97 | 8.62 |
| Z2010 | Overhead | | | | 8.00% | \$55,829.85 | 4.60 |
| Z2020 | Profit | | | | 7.00% | \$48,851.12 | 4.02 |
| Sitework Element Cost without Inflation | | | | | | \$802,554.12 | 66.12 |
| Z30 | Inflation Allowance | | | | 1.50% | \$12,038.31 | 0.99 |
| Sitework Construction Cost (SCC) | | | | | | \$814,592.43 | 67.12 |
| | | | | | | | 122.56% |



1.1.1 - Building Cost Detail

Revision 1.0

Run Date : 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the San Antonio Elementary School

Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormat™ Level 2 Elemental Cost Summary for Buildings (BCC)

| | | | | | | | GFA | 12,137.00 |
|------------------------|-----------------------|---------|----------|------|------------|--------------|----------|-----------|
| Level 2 Group Elements | | Ratio | | | | | Cost per | % |
| Level 3 Elements | | QTY/GFA | Quantity | Unit | Rate | Cost | Unit GFA | |
| A10 | FOUNDATIONS | - | - | - | - | \$180,425.64 | 14.87 | 8.23% |
| A1010 | Standard Foundations | 1.00 | 12,137 | sf | \$6.81 | \$82,618.35 | 6.81 | |
| A1020 | Special Foundations | - | - | - | - | - | - | |
| A1030 | Slab on Grade | 1.00 | 12,137 | sf | \$8.06 | \$97,807.29 | 8.06 | |
| A20 | BASEMENT CONSTRUCTION | - | - | - | - | \$0.00 | 0.00 | 0.00% |
| A2010 | Basement Excavation | - | - | - | - | - | - | |
| A2020 | Basement Walls | - | - | - | - | - | - | |
| B10 | SUPERSTRUCTURE | - | - | - | - | \$146,620.04 | 12.08 | 6.68% |
| B1010 | Floor Construction | - | - | - | - | - | - | |
| B1020 | Roof Construction | 1.00 | 12,137 | sf | \$12.08 | \$146,620.04 | 12.08 | |
| B20 | EXTERIOR CLOSURE | - | - | - | - | \$442,036.40 | 36.42 | 20.15% |
| B2010 | Exterior Walls | 2.02 | 24,550 | sf | \$15.60 | \$382,930.27 | 31.55 | |
| B2020 | Exterior Windows | 0.14 | 1,688 | sf | \$25.65 | \$43,297.20 | 3.57 | |
| B2030 | Exterior Doors | 0.00 | 12 | lvs | \$1,317.41 | \$15,808.93 | 1.30 | |
| B30 | ROOFING | - | - | - | - | \$269,592.25 | 22.21 | 12.29% |
| B3010 | Roof Coverings | 1.00 | 12,137 | sf | \$22.10 | \$268,174.21 | 22.10 | |
| B3020 | Roof Openings | 0.00 | 1 | ea | \$1,418.04 | \$1,418.04 | 0.12 | |
| C10 | INTERIOR CONSTRUCTION | - | - | - | - | \$183,003.70 | 15.08 | 8.34% |
| C1010 | Partitions | 1.76 | 21,320 | sf | \$5.97 | \$127,348.96 | 10.49 | |
| C1020 | Interior Doors | 0.00 | 23 | lfs | \$1,920.43 | \$44,169.82 | 3.64 | |
| C1030 | Fittings | 1.45 | 17,649 | sf | \$0.65 | \$11,484.92 | 0.95 | |
| C20 | STAIRS | - | - | - | - | \$0.00 | 0.00 | 0.00% |
| C2010 | Stair Construction | - | - | - | - | - | - | |
| C2020 | Stair Finishes | - | - | - | - | - | - | |
| INTERIOR FINISHES | | - | - | - | - | \$140,590.27 | 11.58 | 6.41% |


San Antonio Elementary School Project San Antonio, New Mexico

Staffing Costs

UniFormatII® Level 2 Design Development Phase

November 25, 2015
Rev 1.0



| | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------|-----------|--------------------------------------|---------|--------|------------|--------|-----------|-----------|
| <div></div> | | | | | | | | | | | | | | | Revision : 1.0 Run Date: 11/25/15 | | | | | | |
| | | General Contractor Staff Requirements | | | | | | | | | | | | | | | | | | | |
| No. | Building | General Contractor | Months of Project Time | | | | | | | | | | | % | Adjusted | Total | | | | | |
| | Assign. | Personnel | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Hr. Rate | Mon. Rate | Worked | Rate | Burden | Sub. Total | Months | Manhours | Total |
| 1 | All Work | Project Manager | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | \$42.00 | \$8,400 | 25% | \$2,100 | 1.55 | \$3,255 | 10 | 300 | \$32,550 |
| 2 | All work | Superintendent | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | <div><div></div></div> | \$34.00 | \$6,800 | 100% | \$6,800 | 1.55 | \$10,540 | 10 | 2,240 | \$105,400 |
| Estimated Staffing Total Cost = | | | | | | | | | | | | | | | | | | | | \$137,950 | |
| Estimated Staffing Total Manhours = | | | | | | | | | | | | | | | | | | | | 2,540 | |
| Legend | | | | | | | | | | | | | | | | | | | | | |
| | <div><div></div></div> | Partial Month | | | | | | | | | | | | | | | | | | | |
| | <div><div></div></div> | Full Month | | | | | | | | | | | | | | | | | | | |

San Antonio Elementary School Project San Antonio, New Mexico

General Requirements/Conditions

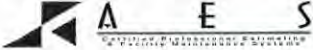
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| GC General Requirements/General Conditions | | | | | | | |
|---|---|----------|--------|----------|-----------------------|---------------|------------|
|  | | | | | Schedule Requirements | | |
| | | | | | Months | Days | Hours |
| | | | | | 10 | 225 | 1800 |
| Division | Description | Quantity | Unit | Manhours | Rate | % time on job | Total Cost |
| | Staffing | | | | | | |
| | (see staffing analysis) | 1 | ls | 2,540 | \$137,950 | 100% | \$137,950 |
| | Temp Facilities: | | | | | | |
| | Temp. trailers -1 single wide - contractor usage | 10 | months | 230 | \$688 | 100% | \$6,880 |
| | Temp. fencing at limits of GC construction | 10 | months | 220 | \$325 | 100% | \$3,250 |
| | Temp. electrical service - 200 A service for trailers | 1 | ea | 100 | \$385 | 100% | \$385 |
| | Temp. electrical service 200A feeders in temp cond | 200 | lf | 60 | \$7 | 100% | \$1,400 |
| | Concrete wash down area cleaning | 10 | months | 120 | \$85 | 100% | \$850 |
| | Site Temp. toilet rental - 2ea. | 10 | months | 120 | \$288 | 100% | \$2,880 |
| | Carpentry for temp barricades & floor openings | 1800 | months | 120 | \$55 | 5% | \$4,950 |
| | Winter protection - concrete blankets | 225 | days | 160 | \$132 | 15% | \$4,455 |
| | Salamander propane temporary heaters | 0 | days | 0 | \$132 | 100% | \$0 |
| | Weather protection - visqueen walls | 0 | days | 0 | \$565 | 10% | \$0 |
| | Temp. Job signage | 1 | ea | 24 | \$860 | 100% | \$860 |
| | Dumpsters -refuse removal | 10 | months | 24 | \$650 | 100% | \$6,500 |
| | Storage trailer rental | 10 | months | 24 | \$325 | 100% | \$3,250 |
| | Tools & Equipment: | | | | | | |
| | Small tool rental | 10 | months | 60 | \$1,232 | 100% | \$12,320 |
| | Man Lift rentals, installation, takedown | 0 | months | 0 | \$0 | 0% | \$0 |
| | Backhoe rental, operator, w/dumptruck | 24 | days | 120 | \$465 | 25% | \$2,790 |
| | Water truck & operator | 16 | days | 140 | \$365 | 100% | \$5,840 |
| | Permit & Fees: | | | | | | |
| | Permit/ Impact fees | 1 | ls | 0 | \$18,324 | 100% | \$18,324 |
| | Inspection Fees | 1 | ls | 0 | \$5,565 | 100% | \$5,565 |
| | Dumping fees | 1 | ls | 0 | \$1,200 | 100% | \$1,200 |

| GC General Requirements/General Conditions | | | | | | | |
|---|--|----------|--------|--------------|-----------------------|-----------------|------------------|
|  | | | | | Schedule Requirements | | |
| | | | | | Months | Days | Hours |
| | | | | | 10 | 225 | 1800 |
| Division | Description | Quantity | Unit | Manhours | Rate | % time on job | Total Cost |
| | Temporary Utilities: | | | | | | |
| | Temporary 3/4" water tap & distribution system | 1 | ea | 36 | \$360 | 100% | \$360 |
| | Temp electrical 400A power | 1 | ea | 42 | \$750 | 100% | \$750 |
| | Temp electrical spider boxes at buildings | 10 | months | 16 | \$150 | 100% | \$1,500 |
| | Temp electrical circuits & lighting at buildings | 10 | months | 24 | \$165 | 100% | \$1,650 |
| | Gas/Propane for temp heating | 10 | months | 36 | \$300 | 25% | \$750 |
| | On Site Telephone Expenses | 10 | months | 0 | \$150 | 100% | \$1,500 |
| | Cellular phones/ Site Communications | 10 | months | 0 | \$320 | 100% | \$3,200 |
| | General Conditions: | | | | | | |
| | Mob/Demob | 1 | month | 0 | \$1,200 | 100% | \$1,200 |
| | Testing and inspection | 10 | months | 112 | \$150 | 100% | \$1,500 |
| | Travel, food, lodging | 10 | months | 0 | \$1,500 | 100% | \$15,000 |
| | Bottled water for trailers | 10 | months | 0 | \$132 | 100% | \$1,320 |
| | Layout & survey | 60 | hrs | 0 | \$188 | 100% | \$11,280 |
| | Builders risk insurance | 1 | ls | 0 | \$2,250 | 100% | \$2,250 |
| | O & M Manuals | 1 | ls | 0 | \$3,500 | 100% | \$3,500 |
| | As-Built Drawings | 1 | ls | 0 | \$1,500 | 100% | \$1,500 |
| | Job office supplies & copies | 10 | months | 0 | \$150 | 80% | \$1,200 |
| | Punchlist/warranty work | 320 | hrs | 0 | \$125 | 15% | \$6,000 |
| | Drug Testing for GC & subcontractor personnel | 3 | people | 0 | \$560 | 100% | \$1,680 |
| Estimated Total MHRS | | | | 4,328 | | | |
| Estimated Total Cost | | | | | | | \$275,789 |
| Calculated from Estimate Detail Sheets = | | | | | | Check: OK JackO | \$190,009 |

San Antonio Elementary School Project San Antonio, New Mexico

Estimators Notes & Assumptions

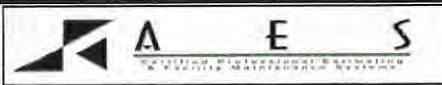
UniFormatII® Level 2 Design Development Phase

November 25, 2015
Rev 1.0



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Revision 1.0
Run Date: 11/25/15

Project: Level 2 Phase Probable Cost Evaluation for the San Antonio Elementary School
Prepared & Certified by: J.O'Neill, Certified Professional Estimator (CPE)

UniFormatII™ Level 2 Elemental Cost Estimator's Notes

1. The classification conforms to ASTM designation E1557-97 "Standard Classification of Building Elements and Related Sitework - UniFormatII™".
2. The "Building Trade Cost without Design Allowance is designated as the 5% value; this figure is the Design-to-Cost objective for designers based on trade level costing.
3. NMGR Taxes are not included in the summaries.
4. General Contractors staffing costs, general requirements, and general conditions are included in the general contractors overhead costs.
5. Work shall be performed during regular working hours from 8:00AM to 5:00PM Monday thru Friday and assumes no overtime will be required to complete the schedule.
6. General Contractor includes building permits and builders risk insurance.
7. Cost of work includes General Contractor and Subcontractor bonding costs.
8. Cost of work includes the commercial kitchen appliances required for the kitchen and food services Improvements.
9. Cost of work assumes General Contractor and it's subcontractor's shall pay prevailing wage rates required by the State of New Mexico performed in Albuquerque, New Mexico
10. Cost of work excludes moving and purchase of furniture, computer hardware, computer system cabling, software, and printers.
11. Cost of work includes a means of conveyance for the data and communication via ceiling conduit to phone board located in the electrical room 3/4" plywood phone board with 3/4" conduit from rack to wall mount data/communications jacks. Cost excludes plenum rated data/comm cable & installtion of jacks, assumes GC will complete.
12. Cost of work includes full-time supervision by General Contractor and temporary facilities for a 10 month schedule duration.
13. Base cost of work excludes additional tap fees for Utility Company point of connections at domestic and fire-protection water, sewer, and natural gas, Work includes the cost of exterior pad mount transformer, primary, secondary, and transformer infrastructure.
15. Cost of work assumes 5 qualified bidders will prepare and submit bids in Q2 of 2013
16. Cost of work includes cost for LEED SILVER level certification and submittals required performed by the qualified low bid general contractor and material vendors and assumes commisioner costs are by Owner.

III. PSCOC Financial Plan

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: PSCOC Financial Plan

III. Name of Presenter(s): Denise A. Irion, CFO

IV. Executive Summary (Informational):

PSCOC Financial Plan includes council action taken during its last meeting on January 15, 2016. The revenue estimates in the Plan were updated per the January 2016 Consensus Report. The table below summarizes the reduction in revenue.

| | FY17 | FY18 | FY19 | FY20 |
|--------------------|-------------|-------------|-------------|-------------|
| <i>In millions</i> | (32.9) | (26.8) | (15.2) | (19.1) |
| <i>Percentage</i> | (20.0%) | (15.2%) | (8.9%) | (8.4%) |

The Financial Plan includes the following:

- Items highlighted in orange in the uses section are permissive expenditures under 22-24-4.
- Out-year project cost estimates and projected cost overruns included.
- Capital Improvements Act (SB-9) in FY17 adjusted by \$8.4m for balances on previous distributions. Reserving the uncommitted balance in FY17 for SB-9 expenditures.
- PSFA Operating Budget adjusted to \$6,039,700
- HB219 \$7.0m added in FY17 for school buses.
- HB219 \$5.0m added in FY19 for NM Pre-K classrooms.
- FY17 zero dollar award year.
- 18 projects delayed up to 4 quarters each (listing attached).
- Projects funded in 2016Q1 and Q2 include
 - i. Deming HS – awarded 1/15/2016.
 - ii. Design funding for Belen Rio Grande ES – currently on agenda (to avoid arbitrage issues).
 - iii. Construction funding for NMSBVI – Ditzler Auditorium and Recreation Center – currently on agenda.
 - iv. West Las Vegas MS.
 - v. Projects attached to long term debt
 1. Las Cruces HS
 2. San Antonio ES in Socorro
- Delaying \$5m for project closeouts from FY16 to FY17 – project closeouts were not previously budgeted when transitioned to the project based budgeting.
- FY16 contingency reserve reduced to \$0 with \$5m planned in FY17 to FY20.
- Standards based awards of \$24m in FY17, \$60m in FY18, \$85m in FY19 and FY20.
- Systems initiative awards of \$0m in FY16, \$10m in FY17 and FY18 and \$15m in FY19 and FY20.
- BDCP Awards of \$5m in FY16, \$10m in FY17, and \$0 in FY18 through FY20

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). SSTB (Supplemental Severance Tax Bond) are issued and sold by the New Mexico State Board of Finance upon receiving a Resolution signed by the Chair of the PSCOC certifying the need to sell bonds pursuant to the Public School Capital Outlay Act (the "Act"). Amounts are budgeted by the Public School Facilities Authority (PSFA) into the Public School Capital Outlay Fund (the "Fund"). Amounts reported for prior fiscal years are actuals. Amounts in the current fiscal year and out-years are the most current/available capacity estimates prepared bi-annually by the Board of Finance.

Project & Operating Reversions / Advance Repayments. Project reversions are proceeds budgeted in the Fund from prior SSTB sales for PSCOC project phase awards that have been identified by PSFA staff as available for new project awards or other uses permitted pursuant to the Act. Amounts are determined based on unexpended award balances from projects that are financially closed-out through a post project financial audit performed by the PSFA on an ongoing basis. Operating reversions are unexpended amounts from PSFA's annual operating budget. Advance repayments are amounts remitted back to the PSFA and deposited into the Fund from school districts for advances of funds for districts share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals. Other amounts are estimates prepared and updated by PSFA on a quarterly basis.

Uses

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, CID Inspections & Project Encumbrance Needs are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act unless otherwise indicated.

Capital Improvements Act (SB-9) are amounts are for distributions to school districts through the Public Education Department (PED). Transfer amounts from the PSCO Fund are calculated annually and administered by and budgeted to the PED.

CID Inspections are amounts that may be approved annually by the PSCOC for transfer from the PSCO Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division at PSCOC project sites.

PSFA Operating Budget are amounts that may be approved annually by the Legislature for transfer from the PSCO Fund to the PSFA Operating Fund for administration and oversight of PSCOC projects and carrying out duties pursuant to the Public School Capital Outlay Act.

Lease Payment Assistance Awards are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities.

Master Plan Assistance Awards are amounts that may be approved annually for the state share of the cost of updating a school district or charter schools five year facility master plans.

Project Closeouts are projected amounts that may be reimbursed to the districts upon the completion of financial audits for previously awarded projects. In order to align the total project expenditures to adequacy with the MOU match percentages, amounts may be due to the district if the State share of the expenditures is less than the MOU State match percentage. During the transition from FIFO (pooled funds) to project-specific budgets, projects which had reached construction completion may not have been assigned a budget, and this line item will be used to make those reimbursements. PSFA anticipates the need for this line item allocation in FY15 and FY16 for a combined total of \$12million, but does not anticipate additional need in the out years.

Project Encumbrance Needs are amounts that may be approved annually for entering into contracts for the state share to adequacy for PSCOC awarded projects. Encumbrance needs are phase award estimates prepared and updated by PSFA on a quarterly basis.

Project Awards Schedule

Amounts in the Schedule are the total state share phase award amounts grouped by award year and phase (Design & Construction). Design phases are indicated with the color blue; construction phase(s) are indicated with the color green. Uncertified phases are indicated in italics. Partially certified phases are indicated with italics and an asterisk (*). Funding needs are estimated by phase and across fiscal years based on project schedules. Phase award amounts and schedules are estimates prepared and updated by PSFA on a quarterly basis.

I. **PSCOC Meeting Date(s):** March 3, 2016 **Item No.** III.

II. **Item Title:** PSCOC Financial Plan - Adjusted Funding Scenario - 2016 Legislative Appropriations

III. **Name of Presenter(s):** Denise A. Irion, CFO

Summary of PSCOC Financial Plan Changes since 1/15/2016

PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING

| | |
|--|---------------------|
| Deming - P07-005 - Deming HS - Phase 2 Funding | Award Amount |
| | \$53,600,000 |
| | |
| Total Net Awards: \$53,600,000 | |

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

| Project | FY16 | FY17 | FY18 |
|---|-----------------------|-----------------------|---------------------|
| Belen - P14-005 - Rio Grande ES Phase 2 Funding | | (\$9,371,439) | \$9,371,439 |
| Deming - P14-008 - Deming Intermediate School Phase 2 Funding | (\$13,711,187) | \$13,711,187 | |
| NMSBVI - P14-019 - Quimby Gymnasium Phase 2 Funding | | (\$1,659,614) | \$1,659,614 |
| NMSBVI - P14-020 - Sacramento Dormitory Phase 2 Funding | | (\$2,064,970) | \$2,064,970 |
| NMSBVI - P14-021 - Ditzler Recreation Center and Auditorium Phase 2 Funding | \$4,563,592 | (\$4,563,592) | |
| Silver - P14-024 - Aldo Leopold Charter School Phase 1 Funding | | (\$399,500) | \$399,500 |
| Alamogordo - P15-001 - Oregon ES (Combined School) Phase 1 Funding | (\$1,301,851) | \$1,301,851 | |
| Clovis - P15-005 - Parkview ES Phase 2 Funding | | (\$18,221,835) | \$18,221,835 |
| Gallup - P15-006 - Thoreau ES Phase 2 Funding | | (\$13,647,522) | \$13,647,522 |
| NMSBVI - P15-009 - Garrett Dormitory Phase 2 Funding | | (\$742,350) | \$742,350 |
| NMSD - P15-010 - Cartwright Hall Phase 2 Funding | | (\$3,428,137) | \$3,428,137 |
| NMSD - P15-011 - Delgado Hall Phase 2 Funding | | (\$2,530,324) | \$2,530,324 |
| Ruidoso - P15-013 - Nob Hill ES Phase 2 Funding | | (\$1,411,584) | \$1,411,584 |
| Clovis - P16-001 - Highland ES Phase 1 Funding | (\$1,138,683) | \$1,138,683 | |
| Clovis - P16-001 - Highland ES Phase 2 Funding | | \$10,932,144 | (\$10,932,144) |
| Clovis - P16-001 - Highland ES Phase 2 Funding | | (\$10,932,144) | \$10,932,144 |
| Roswell - P16-003 - Del Norte ES Phase 1 Funding | (\$1,855,475) | \$1,855,475 | |
| Roswell - P16-003 - Del Norte ES Phase 2 Funding | | (\$17,356,277) | \$17,356,277 |
| | (\$13,443,604) | (\$57,389,948) | \$70,833,552 |

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

| Potential Council Action Projects - Agenda: | FY | Previous FP Estimate | Current FP Estimate | Change Fav (Unfav) |
|--|----|----------------------|---------------------|----------------------|
| Socorro - P12-011 - San Antonio ES | 16 | \$3,142,745 | \$3,503,497 | (\$360,752) |
| Belen - P14-005 - Rio Grande ES Phase 1 Funding | 16 | \$980,061 | \$978,271 | \$1,790 |
| Belen - P14-005 - Rio Grande ES Phase 2 Funding | 18 | \$9,054,544 | \$9,371,439 | (\$316,895) |
| NMSBVI - P14-021 - Ditzler Auditorium/Rec Center Phase 2 Funding | 16 | \$3,705,294 | \$4,563,592 | (\$858,298) |
| Alamogordo - P15-001 - Oregon ES Phase 2 Funding | 18 | \$8,074,143 | \$11,716,666 | (\$3,642,523) |
| Mountainair - P15-008 - Jr/Sr HS Phase 2 Funding | 17 | \$9,320,000 | \$14,120,000 | (\$4,800,000) |
| NMSD - P15-010 - Cartwright Hall Phase 2 Funding | 17 | \$6,334,529 | \$3,428,137 | \$2,906,392 |
| FY16 Subtotal | | \$40,611,316 | \$47,681,602 | (\$7,070,286) |

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Out Year Estimates and Schedule Changes are included in the Financial Plan as well as Council action taken at the last meeting
- The Financial Plan SSTB revenue estimates were updated based upon the Consensus Report released in January 2016.
- The Operating Budget amount was revised to the approved amount for FY17 \$6,039,700

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| (in millions) | FY16 | FY17 | FY18 | FY19 | FY20 |
| Uncommitted Balance (January 15, 2016) | - | 12.6 | 5.4 | 36.1 | 81.4 |
| Uncommitted Balance (March 3, 2016) | 0.6 | 8.9 | 12.6 | 41.4 | 67.7 |
| Variance Favorable (Unfavorable) | 0.6 | (3.7) | 7.2 | 5.3 | (13.7) |

FY16 change .6:

| | | |
|--|----------------|------------|
| SSTB Recertification Revenue | 4,600,000 | 4.6 |
| Project Reversions | 1,600,000 | 1.6 |
| Socorro - P12-011 - San Antonio ES | (360,752) | (0.4) |
| West Las Vegas - P13-009 - West Las Vegas MS | (636,545) | (0.6) |
| Belen - P14-005 - Rio Grande ES | (1,790) | (0.0) |
| NMSBVI - P14-021 - Ditzler Auditorium/Rec Center move from 2016_Q3 | (4,563,592) | (4.6) |
| | <u>637,321</u> | <u>0.6</u> |

FY17 change (3.7):

| | | |
|--|-------------------|-------------|
| Beginning Balance for FY16 change | 637,321 | 0.6 |
| SSTB Notes (Revenue Estimate) | (32,900,000) | (32.9) |
| Project Reversions Estimate (Cloudcroft Award reduction) | (500,000) | (0.5) |
| SB9 estimate reduction | 8,404,265 | 8.4 |
| HB219 School Busses | (7,000,000) | (7.0) |
| FY17 Operating Budget | 100,000 | 0.1 |
| West Las Vegas - P13-009 - West Las Vegas MS | 636,545 | 0.6 |
| Central - P14-006 - NewComb HS | 665,626 | 0.7 |
| Silver - P14-024 -Aldo Leopold Charter School | 399,500 | 0.4 |
| Belen - P14-005 - Rio Grande ES | 9,054,544 | 9.1 |
| NMSBVI - P14-021 - Ditzler Auditorium/Rec Center | 3,705,294 | 3.7 |
| Mountainair - P15-008 - Jr/Sr HS | (4,800,000) | (4.8) |
| NMSD - P15-010 - Cartwright Hall | (3,428,137) | (3.4) |
| NMSD - P15-010 - Cartwright Hall | 3,428,137 | 3.4 |
| NMSD - P15-011 - Delgado Hall | 2,530,324 | 2.5 |
| Ruidoso - P15-013 - Nob Hill ES | 1,411,584 | 1.4 |
| 2016-2017 Design Award | 1,600,000 | 1.6 |
| 2016-2017 Design Award | 2,400,000 | 2.4 |
| 2016-2017 Net Award Change (Systems Initiative) | <u>10,000,000</u> | <u>10.0</u> |
| | (3,654,997) | (3.7) |

FY18 change 7.2:

| | | |
|---|------------------|------------|
| Beginning Balance for FY17 change | (3,654,997) | (3.7) |
| SSTB Notes (Revenue Estimate) | (26,800,000) | (26.8) |
| Project Reversions Estimate (Zuni HVAC) | (900,000) | (0.9) |
| FY17 Operating Budget | 100,000 | 0.1 |
| Belen - P14-005 - Rio Grande ES | (9,371,439) | (9.4) |
| Central - P14-006 - NewComb HS | 6,539,631 | 6.5 |
| Silver - P14-024 -Aldo Leopold Charter School | (399,500) | (0.4) |
| Silver - P14-024 -Aldo Leopold Charter School | 4,206,500 | 4.2 |
| NMSD - P15-010 - Cartwright Hall | (3,428,137) | (3.4) |
| Ruidoso - P15-013 - Nob Hill ES | (1,411,584) | (1.4) |
| NMSD - P15-011 - Delgaldo Hall | 3,804,205 | 3.8 |
| Clovis - P16-001 - Highland ES | 10,932,144 | 10.9 |
| Clovis - P16-001 - Highland ES | (10,932,144) | (10.9) |
| 2016-2017 Construction Awards | 15,600,000 | 15.6 |
| 2016-2017 Construction Awards | 20,400,000 | 20.4 |
| 2017-2018 Design Awards | <u>2,500,000</u> | <u>2.5</u> |
| | 7,184,679 | 7.2 |

FY19 Change 5.3:

| | | |
|---|-------------------|-------------|
| Beginning Balance for FY18 change | 7,184,679 | 7.2 |
| SSTB Notes (Revenue Estimate) | (15,200,000) | (15.2) |
| HB219 - PreK | (5,000,000) | (5.0) |
| FY17 Operating Budget | 100,000 | 0.1 |
| Silver - P14-024 -Aldo Leopold Charter School | (4,206,500) | (4.2) |
| Clovis - P16-001 - Highland ES | (10,932,144) | (10.9) |
| Clovis - P16-001 - Highland ES | 10,932,144 | 10.9 |
| 2016-2017 Construction Award Change | (6,000,000) | (6.0) |
| 2016-2017 Construction Award Change | 6,000,000 | 6.0 |
| 2014-2018 Construction Award Change | <u>22,500,000</u> | <u>22.5</u> |
| | 5,378,179 | 5.4 |

FY20 Change (13.7):

| | | |
|-----------------------------------|---------------------|---------------|
| Beginning Balance for FY18 change | 5,378,179 | 5.4 |
| FY17 Operating Budget | 100,000 | 0.1 |
| SSTB Notes (Revenue Estimate) | <u>(19,100,000)</u> | <u>(19.1)</u> |
| | (13,621,821) | (13.6) |

PSCOC Financial Plan

(millions of dollars)

March 3, 2016

Adjusted Funding Scenario - 2016 Legislative Appropriations

| I. SOURCES & USES | | | | | | |
|--|---|-----------|-----------|-----------|-----------|--------|
| <u>SOURCES:</u> | | | | | | |
| | FY16 est. | FY17 est. | FY18 est. | FY19 est. | FY20 est. | |
| 1 | Uncommitted Balance (Period Beginning) | 41.7 | 0.6 | 8.9 | 12.6 | 41.4 |
| 2 | SSTB Notes (Revenue Budgeted July) | 59.9 * | 105.0 | 96.8 | 84.3 | 69.4 |
| 3 | SSTB Notes (Revenue Budgeted January) | 23.2 * | 26.2 | 52.4 | 71.4 | 94.2 |
| 4 | Long Term Bond | 81.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | SSTB Recertification Revenue | 4.6 | | | | |
| 6 | Project & Operating Reversions / Advance Repayments | 11.9 | 4.9 | 7.1 | 9.3 | 9.5 |
| 7 | Subtotal Sources : | 222.3 | 136.77 | 165.20 | 177.55 | 214.48 |
| <u>USES:</u> | | | | | | |
| 8 | Capital Improvements Act (SB-9) | 20.2 | 12.0 * | 20.4 | 20.4 | 20.4 |
| 9 | Lease Payment Assistance Awards | 15.0 | 14.6 | 14.6 | 14.6 | 14.6 |
| 10 | Master Plan Assistance Awards | 0.9 | 0.4 | 0.4 | 0.4 | 0.4 |
| 11 | BDCP Awards | 5.0 | 10.0 | 0.0 | 0.0 | 0.0 |
| 12 | PED (Pre-K) SB1/HB219 | 1.0 | | | 5.0 | |
| 13 | PED (School Buses) SB1/HB219 | 4.0 | 7.0 | | | |
| 14 | PSFA Operating Budget | 6.1 | 6.0 | 6.0 | 6.0 | 6.0 |
| 15 | CID Inspections | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 |
| 16 | Emergency Reserve for Contingencies YTD | 9.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | Emergency Reserve for Contingencies YTD Planned | 0.0 | 5.0 | 5.0 | 5.0 | 5.0 |
| 18 | Project Closeouts | 0.0 | 5.0 | | | |
| 19 | Awards YTD | 79.7 | | | | |
| 20 | Awards Planned 2016_Q1 | 55.7 | | | | |
| 21 | Awards Planned 2016_Q2 | 24.6 | | | | |
| 22 | Awards Planned in Out Years | | 67.5 | 105.8 | 84.4 | 100.0 |
| 23 | Subtotal Uses : | 221.6 | 127.8 | 152.6 | 136.1 | 146.8 |
| 24 | Estimated Uncommitted Balance Period Ending | 0.6 | 8.9 | 12.6 | 41.4 | 67.7 |
| * Capital Improvements Act (SB-9) estimate adjusted for balances on previous distributions \$8.4m. Estimated uncommitted balance in FY17 is reserved for SB-9. | | | | | | |

| II. PROJECT AWARD SCHEDULE SUMMARY | | | | | | | |
|------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-------|
| | Total | FY16 est. | FY17 est. | FY18 est. | FY19 est. | FY20 est. | Total |
| 25 | Prior Year Awards | 67.4 | 52.8 | 14.6 | 0.0 | 0.0 | 67.4 |
| 26 | 2010-2011 Awards (Construction) : | 20.9 | 20.9 | 0.0 | 0.0 | 0.0 | 20.9 |
| 27 | 2011-2012 Awards (Construction) : | 6.2 | 3.5 | 0.0 | 0.0 | 2.7 | 6.2 |
| 28 | 2012-2013 Awards (Construction) : | 17.1 | 14.6 | 2.5 | 0.0 | 0.0 | 17.1 |
| 29 | 2013-2014 Awards (Design) : | | 1.0 | 0.0 | 0.4 | 0.0 | 1.4 |
| 30 | 2013-2014 Awards (Construction) : | 99.0 | 66.7 | 13.7 | 13.1 | 4.2 | 97.8 |
| 31 | 2014-2015 Awards (Design) : | | 0.0 | 1.3 | 0.0 | 0.0 | 1.3 |
| 32 | 2014-2015 Awards (Construction) : | 80.0 | 0.0 | 30.6 | 48.1 | 0.0 | 78.7 |
| 33 | 2015-2016 Awards (Design) : | | 0.3 | 3.0 | 0.0 | 0.0 | 3.3 |
| 34 | 2015-2016 Awards (Construction) : | 33.5 | 0.1 | 1.8 | 28.3 | 0.0 | 30.2 |
| 35 | 2016-2017 Awards Scenario (Design) : | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 36 | 2016-2017 Awards Scenario (Construction) : | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 37 | 2016-2017 Systems Awards Scenario : | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 38 | 2017-2018 Awards Scenario (Design) : | | 0.0 | 0.0 | 6.0 | 0.0 | 6.0 |
| 39 | 2017-2018 Awards Scenario (Construction) : | | 0.0 | 0.0 | 0.0 | 54.0 | 54.0 |
| 40 | 2017-2018 Systems Awards Scenario : | 70.0 | 0.0 | 0.0 | 10.0 | 0.0 | 10.0 |
| 41 | 2018-2019 Awards Scenario (Design) : | | 0.0 | 0.0 | 0.0 | 8.5 | 8.5 |
| 42 | 2018-2019 Awards Scenario (Construction) : | | 0.0 | 0.0 | 0.0 | 76.5 | 76.5 |
| 43 | 2018-2019 Systems Awards Scenario : | 100.0 | 0.0 | 0.0 | 0.0 | 15.0 | 15.0 |
| 44 | 2019-2020 Awards Scenario (Design) : | | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 |
| 45 | 2019-2020 Awards Scenario (Construction) : | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 46 | 2019-2020 Systems Awards Scenario : | 23.5 | 0.0 | 0.0 | 0.0 | 15.0 | 15.0 |
| 47 | Subtotal Uses : | 517.6 | 159.9 | 67.5 | 105.8 | 84.4 | 517.6 |

*Actual SSTB Sale

517.6

Project Delays Due to Reduced Revenue Estimates

| Project # | District | School | Funding Phase | Phase Funding Amount (State Share Only) | December Estimates - # of Quarters Delayed | January Estimates - # of Additional Quarters Delayed |
|------------------|------------------------|---------------------------------|----------------------|--|---|---|
| P13-009 | West Las Vegas | West Las Vegas MS | Construction | \$ 6,636,545 | 2 | 0 |
| P14-005 | Belen | Rio Grande ES | Construction | \$ 9,371,439 | 0 | 2 |
| P14-008 | Deming | Deming Intermediate School | Construction | \$ 13,711,187 | 2 | 0 |
| P14-019 | NMSBVI | Quimby Gymnasium | Construction | \$ 1,659,614 | 4 | 0 |
| P14-020 | NMSBVI | Sacramento Dormitory | Construction | \$ 2,064,970 | 4 | 0 |
| P14-021 | NMSBVI | Recreation / Ditzler Auditorium | Construction | \$ 4,563,592 | 2 | 0 |
| P14-024 | Silver - State Charter | Aldo Leopold ES | Design | \$ 399,500 | 0 | 4 |
| P14-024 | Silver - State Charter | Aldo Leopold ES | Construction | \$ 4,206,500 | 0 | 4 |
| P15-001 | Alamogordo | Combined School | Design | \$ 1,301,851 | 2 | 0 |
| P15-005 | Clovis | Parkview Elementary School | Construction | \$ 18,221,835 | 2 | 0 |
| P15-006 | Gallup | Thoreau Elementary School | Construction | \$ 13,647,522 | 2 | 0 |
| P15-009 | NMSBVI | Garrett Dormitory | Construction | \$ 742,350 | 2 | 0 |
| P15-011 | NMSD | Delgado Hall | Construction | \$ 2,530,324 | 0 | 1 |
| P16-001 | Clovis | Highland Elementary School | Design | \$ 1,138,683 | 2 | 4 |
| P16-003 | Roswell | Del Norte Elementary School | Design | \$ 1,855,475 | 2 | 0 |
| P16-003 | Roswell | Del Norte Elementary School | Construction | \$ 17,356,277 | 2 | 0 |
| | | | | \$ 99,407,664 | | |

In addition to project delays, from the December to the January revenue estimates, systems awards totaling \$10m were eliminated and standards-based awards were reduced from \$40m to \$24m.

Adjusted Funding Scenario - 2016 Appropriations

| Project # | District | School | Funding Phase | Phase Funding Amount (State Share Only) | Additional Quarters Delayed |
|------------------|-----------------|-----------------|----------------------|--|------------------------------------|
| P15-010 | NMSD | Cartwright Hall | Construction | \$ 3,428,137 | 2 |
| P15-013 | Ruidoso | Nob Hill ES | Construction | \$ 1,411,584 | 2 |
| P16-001 | Clovis | Highland ES | Construction | \$ 10,932,144 | -4 |
| | | | | \$ 15,771,865 | |

In addition, in order to accommodate the appropriations, FY 17 standards-based awards of \$24m were eliminated. As a result, Clovis Highland moved back 4 quarters from 2018 Q3 to 2017 Q3. Alternatively, BDCP could be budgeted at \$10m per year in FY 18 and FY 19 if Clovis Highland remains in 2018 Q3.

| Legend | |
|------------------|--|
| Purple Text | Awarded Design |
| Purple Highlight | Pending Design Award |
| Green Text | Awarded Construction |
| Green Highlight | Pending Construction Award |
| \$1,000,000 | Numbers in italics indicate bonds have not been certified. |

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 3, 2016

Current
Quarter

Adjusted Funding Scenario - 2016 Legislative Appropriations

| | | | | FY 2016 | | | | FY 2017 | | | | FY 2018 | | | | FY 2019 | | | | FY 2020 | | | | | | | |
|-------------------|---------|--|--|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|-------------|---------|--------------|---------|---------|-------------|---------------|---------|---------|---------|---------|---------|---------|--|
| | | | | \$159,949,947 | | | | \$67,472,979 | | | | \$105,839,839 | | | | \$84,378,355 | | | | \$100,000,000 | | | | | | | |
| | | | | \$27,202,307 | \$52,508,676 | \$55,678,408 | \$24,560,556 | \$48,512,371 | \$0 | \$17,495,433 | \$1,465,175 | \$97,765,696 | \$0 | \$8,074,143 | \$0 | \$84,378,355 | \$0 | \$0 | \$0 | \$100,000,000 | \$0 | \$0 | \$0 | | | | |
| PRIOR YEAR AWARDS | | | | Phase 1 | Phase 2 | Total | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | 2016_Q3 | 2016_Q4 | 2017_Q1 | 2017_Q2 | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | |
| | P07-005 | Deming (Arbitrage 2017_Q2 and 2018_Q3) | Deming High | \$2,700,000 | \$53,600,000 | \$56,300,000 | | | \$43,500,000 | | \$10,100,000 | | | | | | | | | | | | | | | | |
| | P08-003 | Gadsden (SSTB14SB 0001) | Gadsden HS | \$0 | \$43,020,000 | \$43,020,000 | | \$9,267,357 | | | \$4,502,643 | | | | | | | | | | | | | | | | |
| | | | | \$16,343,302 | \$203,623,482 | \$253,066,784 | \$0 | \$9,267,357 | \$43,500,000 | \$0 | \$14,602,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | \$52,767,357 | | | | \$14,602,643 | | | | \$0 | | | | \$0 | | | | \$0 | | | |
| FY11 AWARDS | | | | Phase 1 | Phase 2 | Total | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | 2016_Q3 | 2016_Q4 | 2017_Q1 | 2017_Q2 | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | |
| | P11-011 | Las Cruces (2015B-LTD) | Las Cruces HS (Advance \$9,894,260) | \$1,980,000 | \$65,921,000 | \$67,901,000 | | | | \$20,922,000 | | | | | | | | | | | | | | | | | |
| | | | | \$12,553,321 | \$248,752,815 | \$261,306,136 | \$0 | \$0 | \$0 | \$20,922,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | \$20,922,000 | | | | \$0 | | | | \$0 | | | | \$0 | | | | \$0 | | | |
| FY12 AWARDS | | | | Phase 1 | Phase 2 | Total | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | 2016_Q3 | 2016_Q4 | 2017_Q1 | 2017_Q2 | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | |
| | P12-006 | Espanola | Velarde ES | \$0 | \$2,671,855 | \$2,671,855 | | | | | | | | | | | | | \$2,671,855 | | | | | | | | |
| PCA | P12-011 | Socorro (2015B-LTD) | San Antonio ES | \$349,195 | \$3,503,497 | \$3,852,692 | | | | \$3,503,497 | | | | | | | | | | | | | | | | | |
| | | | | \$6,561,107 | \$68,435,684 | \$74,996,791 | \$0 | \$0 | \$0 | \$3,503,497 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,671,855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | \$3,503,497 | | | | \$0 | | | | \$0 | | | | \$2,671,855 | | | | \$0 | | | |
| FY13 AWARDS | | | | Phase 1 | Phase 2 | Total | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | 2016_Q3 | 2016_Q4 | 2017_Q1 | 2017_Q2 | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | |
| | P13-002 | Bernalillo (2015B-LTD) | Santo Domingo ES/MS (includes advance \$1,862,851) | \$665,796 | \$9,459,153 | \$10,124,949 | | \$7,993,978 | | | | | \$1,465,175 | | | | | | | | | | | | | | |
| | P13-003 | Capitan | Capitan ES/HS | \$500,000 | \$7,886,843 | \$8,386,843 | | | | | | \$1,000,000 | | | | | | | | | | | | | | | |
| | P13-009 | West Las Vegas (Arbitrage 2017_Q4 & 2018_Q4) | West Las Vegas MS | \$81,193 | \$6,636,545 | \$6,717,738 | | | \$6,636,545 | | | | | | | | | | | | | | | | | | |
| | | | | \$32,451,513 | \$110,022,575 | \$142,474,088 | \$0 | \$7,993,978 | \$6,636,545 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,465,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | \$14,630,523 | | | | \$2,465,175 | | | | \$0 | | | | \$0 | | | | \$0 | | | |

| Legend | |
|------------------|--|
| Purple Text | Awarded Design |
| Purple Highlight | Pending Design Award |
| Green Text | Awarded Construction |
| Green Highlight | Pending Construction Award |
| \$1,000,000 | Numbers in italics indicate bonds have not been certified. |

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

March 3, 2016

Current
Quarter
Adjusted Funding Scenario - 2016 Legislative Appropriations

| FY 2016 | | | | | | FY 2017 | | | | | | FY 2018 | | | | FY 2019 | | | | FY 2020 | | | | | | |
|-------------|---------|--|--|--------------|---------------|---------------|--------------|--------------|-------------|---------|--------------|---------|---------|---------|--------------|-------------|---------|---------|-------------|-------------|---------|---------|---------|---------|---------|---------|
| FY14 AWARDS | | | | Phase 1 | Phase 2 | Total | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | 2016_Q3 | 2016_Q4 | 2017_Q1 | 2017_Q2 | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 |
| | P14-001 | Albuquerque | Marie Hughes ES | \$1,205,197 | \$9,622,969 | \$10,828,166 | | \$9,610,237 | | | | | | | | | | | | | | | | | | |
| PCA | P14-005 | Belen (Arbitrage 2016_Q3) | Rio Grande ES | \$1,004,271 | \$9,371,439 | \$10,375,710 | | | \$978,271 | | | | | | | \$9,371,439 | | | | | | | | | | |
| | P14-007 | Central | Grace B Wilson ES & Ruth N Bond ES | \$1,525,000 | \$13,725,000 | \$15,250,000 | \$13,725,000 | | | | | | | | | | | | | | | | | | | |
| | P14-008 | Deming | Deming Intermediate School | \$1,157,300 | \$13,711,187 | \$14,868,487 | | | | | \$13,711,187 | | | | | | | | | | | | | | | |
| | P14-012 | Gadsden (2015B-LTD) | Chaparral Elementary School | \$1,282,819 | \$11,545,371 | \$12,828,190 | | \$11,545,371 | | | | | | | | | | | | | | | | | | |
| | P14-017 | Lordsburg | Lordsburg High School (INCL \$8,888,270 ADVANCE FOR OUT YEAR - CMAR project) | \$542,500 | \$13,901,185 | \$14,443,685 | \$13,201,185 | | | | | | | | | | | | | | | | | | | |
| | P14-018 | Mesa Vista (SSTB11SD 0003 & SSTB15SB 0001) | Ojo Caliente ES (includes waiver \$666,987 and advance \$440,910) | \$322,000 | \$5,017,034 | \$5,339,034 | | \$5,017,034 | | | | | | | | | | | | | | | | | | |
| | P14-019 | NMSBVI (Certification deadline 6/30/2016 per HB55) Construction to begin 2017_Q3 | Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds | \$184,402 | \$1,659,614 | \$1,844,016 | | | | | | | | | | \$1,659,614 | | | | | | | | | | |
| | P14-020 | NMSBVI (Certification deadline 6/30/2016 per HB55) Construction to begin 2017_Q3 | Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds | \$229,442 | \$2,064,970 | \$2,294,412 | | | | | | | | | | \$2,064,970 | | | | | | | | | | |
| PCA | P14-021 | NMSBVI (SSTB14SD 0001) (Certification deadline 6/30/2016 per HB55) | Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%) Certification approved 11/5/15 PSCOC meeting | \$411,700 | \$4,563,592 | \$4,975,292 | | | \$4,563,592 | | | | | | | | | | | | | | | | | |
| | P14-023 | Roswell (SSTB14SB 0001) (Arbitrage 2018_Q2) | Parkview Early Literacy | \$728,000 | \$8,799,515 | \$9,527,515 | | \$9,074,699 | | | | | | | | | | | | | | | | | | |
| | P14-024 | Silver - State Charter | Aldo Leopold Charter School | \$23,500 | \$4,206,500 | \$4,230,000 | | | | | | | | | \$399,500 | | | | | \$4,206,500 | | | | | | |
| | | | | \$18,381,113 | \$198,951,868 | \$217,332,981 | \$26,926,185 | \$35,247,341 | \$5,541,863 | \$0 | \$13,711,187 | \$0 | \$0 | \$0 | \$13,495,523 | \$0 | \$0 | \$0 | \$0 | \$4,206,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | \$67,715,389 | | | | \$13,711,187 | | | | \$13,495,523 | | | | \$4,206,500 | | | | \$0 | | | |

| FY15 AWARDS | | | | Phase 1 | Phase 2 | Total | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | 2016_Q3 | 2016_Q4 | 2017_Q1 | 2017_Q2 | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 |
|-------------|---------|--|--|-------------|--------------|--------------|---------|---------|---------|---------|--------------|---------|--------------|---------|--------------|--------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | P15-001 | Alamogordo | Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 not included in construction funding estimate.) | \$1,301,851 | \$8,074,143 | \$9,375,994 | | | | | \$1,301,851 | | | | | | \$8,074,143 | | | | | | | | | |
| | P15-005 | Clovis | Parkview Elementary School (CMAR project) (Arbitrage 2018_Q2) | \$2,024,648 | \$18,221,835 | \$20,246,483 | | | | | | | | | \$18,221,835 | | | | | | | | | | | |
| | P15-006 | Gallup | Thoreau Elementary School | \$1,516,391 | \$13,647,522 | \$15,163,913 | | | | | | | | | \$13,647,522 | | | | | | | | | | | |
| | P15-007 | Gallup | Combined Elementary School (Lincoln) | \$1,832,826 | \$16,495,433 | \$18,328,259 | | | | | | | \$16,495,433 | | | | | | | | | | | | | |
| PCA | P15-008 | Mountainair (Arbitrage 2017_Q1) | Mountainair Jr/Sr High School (Includes potential waiver of \$6.3M) Bonds already sold | \$480,000 | \$14,120,000 | \$14,600,000 | | | | | \$14,120,000 | | | | | | | | | | | | | | | |
| | P15-009 | NMSBVI | Garrett Dormitory | \$82,483 | \$742,350 | \$824,833 | | | | | | | | | \$742,350 | | | | | | | | | | | |
| PCA | P15-010 | NMSD (Certification deadline 6/30/2016 per HB55) | Cartwright Hall(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds | \$703,837 | \$3,428,137 | \$4,131,974 | | | | | | | | | \$3,428,137 | | | | | | | | | | | |
| | P15-011 | NMSD | Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility) | \$133,175 | \$2,530,324 | \$2,663,499 | | | | | | | | | \$2,530,324 | | | | | | | | | | | |
| | P15-013 | Ruidoso | Nob Hill Elementary School | \$0 | \$1,411,584 | \$1,411,584 | | | | | | | | | \$1,411,584 | | | | | | | | | | | |
| | | | | | | \$95,713,450 | \$0 | \$0 | \$0 | \$0 | \$15,421,851 | \$0 | \$16,495,433 | \$0 | \$39,981,752 | \$0 | \$8,074,143 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | \$0 | \$0 | | | \$31,917,284 | | | | | \$48,055,895 | | | | | \$0 | | | | | |

District Local Match Advances

March 3, 2016

Repayment Schedule - For Planning Purposes Only

| | | | | \$23,052,668 | \$10,269,349 | \$4,914,642 | \$7,089,508 | \$250,000 | \$490,910 | \$38,259 |
|----------------|-------------------------|----------------------------------|---|---------------------|--------------|-------------|-------------|-----------|-----------|----------|
| District | Project Number | School | Status | Outstanding Balance | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Cobre | P11-003 | Bayard Elementary | Awarded 6/20/13 | \$2,500,000 | | \$2,500,000 | \$0 | \$0 | \$0 | \$0 |
| Jemez Mountain | E07-001 | Gallinas Campus | 6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district: no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice | \$313,259 | \$75,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$38,259 |
| Las Cruces | P11-011 | Las Cruces High School | Awarded 12/11/12. To be repaid by FY2015Q1. 12/15/14 PSCOC approved to extend repayment to FY2016Q3 | \$9,894,260 | \$9,894,260 | | | | | |
| Magdalena | E13-004 | Magdalena Water/Well | Awarded 06/20/13 12/14/15 Rescind Emergency Award PSCOC potential action. Originally awarded \$300,000 advance; \$22,119.28 was expended and due to PSFA | \$22,119 | \$22,119 | | | | | |
| NMSD | P13-017 | Health Center Building | Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment | \$277,970 | \$277,970 | | | | | |
| Capitan | P13-003 | Capitan Elemenatary | 06/25/14 Awarded. To be repaid by FY2018Q1. | \$6,800,000 | | | \$6,800,000 | \$0 | \$0 | \$0 |
| Zuni | E15-001 | Zuni High School | 11/6/14 Awarded. To be repaid by FY2018Q2. Emergency award in the form of an advance to complete renovations/repairs to the HVAC system up to \$900,000. Approval is contingent upon compliance with the relevant PSCOC Emergency MOU sections 6, 8, & 9. The final amount of the emergency advance will be determined by the prudent and necessary cost of the offsite work required for the new Zuni Elementary School. 1/15/16 Received letter from Zuni Public School District that they have completed and paid for all repairs on the Zuni HVAC system. The \$900,000 advance is no longer needed. | \$0 | | | \$0 | \$0 | \$0 | \$0 |
| Cloudcroft | E15-002 | Cloudcroft High School - Masonry | 12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/2/14 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. | \$501,791 | | \$501,791 | | | | |
| Gallup | E15-003 | Indian Hills ES - Boilers | 1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources. | \$200,000 | | | | \$200,000 | \$0 | \$0 |
| Raton | R15-011 | Raton MS Roof | obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof. | \$239,508 | | | \$239,508 | | | |
| NMSBVI | P13-016 | Health Services & Jack Hall | 10/5/15 Motion approved by Council; Amend the 2012-2013 standards-based award to NMSBVI for Health Services & Jack Hall to advance \$440,933 of the local share from the previously award phase 2 funding. Approval of the advance will result in a revised state share amount of \$894,790, and a revised local share amount of \$335,008 which is the balance of the 2013 Senate Bill 60 appropriation. Full amount is due within 4 years of advance 11/5/15 NMSBVI declined the previously awarded local share advance \$440,933 who will accomodate the full amount of their share. | \$0 | | | | | \$0 | |

| District | Project Number | School | Status | Outstanding Balance | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|------------|-------------------------|--------------------------------|--|---------------------|------|-------------|------|------|-----------|------|
| Bernalillo | P13-002 | Santo Domingo ES/MS - Phase II | 11/5/15 Motion approved by Council: Amend the 2012-2013 standards-based award to the Bernalillo Public Schools for Santo Domingo ES/MS, to include phase 1 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$6,131,127 (42%). The corresponding increase in the local share amount of \$8,466,799 (58%), is reduced by a PSCOC funded local share advance in the amount of \$1,862,851, which shall be repaid by the district in September 2016. | \$1,862,851 | | \$1,862,851 | | | | |
| Mesa Vista | P14-018 | Ojo Caliente ES - Phase II | 11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20. | \$440,910 | | | | | \$440,910 | |
| | | | | | | | | | | |

Reserve for Contingencies Report

March 3, 2016

| Beginning Reserve Balance | | | | | \$ 15,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
|---------------------------|--------------------|----------------|---|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Subtotal of Adjustments | | | | | \$ (9,156,992) | \$ - | \$ - | \$ - | \$ - |
| Reserve Balance | | | | | \$ - | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 5,000,000 |
| | | | | | FY16 | FY17 | FY18 | FY19 | FY20 |
| District | Date of Adjustment | Project Number | School | Financial Plan Estimate Changes | Adjustments Inc/(Dec) | Adjustments Inc/(Dec) | Adjustments Inc/(Dec) | Adjustments Inc/(Dec) | Adjustments Inc/(Dec) |
| Lordsburg | 9/3/2015 | P14-017 | Lordsburg HS | \$ 13,508,685 \$ 13,201,185 | \$ 307,500 | | | | |
| Gadsden | 9/3/2015 | R15-006 | Santa Theresa HS - Roof add'l funding | \$ - \$ 73,672 | \$ (73,672) | | | | |
| Hagerman | 9/3/2015 | R15-007 | Hagerman MS - Roof reduce funding | \$ - \$ (189,702) | \$ 189,702 | | | | |
| Hagerman | 9/3/2015 | R15-008 | Hagerman ES - Roof add'l funding | \$ - \$ 80,152 | \$ (80,152) | | | | |
| Animas | 9/3/2015 | E16-001 | Animas - Emergency Lift Station | \$ - \$ 100,000 | \$ (100,000) | | | | |
| Albuquerque | 11/5/2015 | P14-001 | Marie Hughes ES | \$ 9,622,969 \$ 9,610,237 | \$ 12,732 | | | | |
| Roswell | 11/5/2015 | P14-023 | Roswell Parkview Early Literacy | \$ 8,799,515 \$ 9,074,699 | \$ (275,184) | | | | |
| Alamogordo | 11/5/2015 | P15-001 | Oregon ES (Combined School) | \$ 897,238 \$ 1,301,851 | \$ (404,613) | | | | |
| Bernalillo | 11/5/2015 | P13-002 | Santo Domingo ES/MS (Advance request \$1,862,851 less delay of construction phase \$1,049,056) | \$ 7,180,183 \$ 7,993,978 | \$ (813,795) | | | | |
| Bernalillo | 11/5/2015 | P13-002 | Santo Domingo ES/MS (Delay of construction phase \$1,049,056 + \$416,119 outyear estimate change) | \$ - \$ 1,465,175 | \$ (1,465,175) | | | | |
| Mesa Vista | 11/5/2015 | P14-018 | Ojo Caliente ES (Waiver request approved \$666,987 and advance for district administrative space \$440,910 plus project cost estimate \$1,011,137 adjustment) | \$ 2,898,000 \$ 5,017,034 | \$ (2,119,034) | | | | |
| Deming | 11/5/2015 | P14-008 | Deming Intermediate School | \$ 10,415,700 \$ 14,256,488 | \$ (3,840,788) | | | | |
| Facility Master Plan | 11/5/2015 | Various | 2015-2016 FMP Awards - various | \$ 400,000 \$ 894,513 | \$ (494,513) | | | | |
| | | | | | | | | | |

PSCOC FUND BALANCE 02/10/2016

| Pool | Title | Amount Sold | Amount Budgeted | Amount Expend | Amount Revert | Balance as of 11/30/2015 | Balance as of 2/10/2016 | Change Since Last Meeting |
|--------------------------|---|---------------------------|---------------------------|---------------------------|-----------------------|--------------------------|-------------------------|---------------------------|
| POOL01SB | PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY | \$50,000,000.00 | \$50,000,000.00 | \$50,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POOL02S | PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY | \$48,595,745.84 | \$48,595,745.84 | \$48,595,745.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| POOL03 | PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY | \$28,404,253.70 | \$28,404,253.70 | \$28,404,253.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB03SD | PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY | \$37,604,467.00 | \$37,604,467.00 | \$37,604,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB04SC | PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL | \$1,822,614.00 | \$1,822,614.00 | \$1,822,614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB04SD | PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY | \$17,500,000.00 | \$17,500,000.00 | \$17,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB04SD | PSCOC CONTINUATION PROJECTS | \$39,500,000.00 | \$39,500,000.00 | \$39,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB04SG | Lease Payment Assist. Pub. Schl. Capital | \$1,771,434.00 | \$1,771,434.00 | \$1,771,434.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB04SG | Public School Capital Outlay Council | \$99,077,676.50 | \$99,077,676.50 | \$99,077,676.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB04SG | Public School Capital Outlay Act | \$3,177,386.00 | \$3,177,386.00 | \$3,177,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB05SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$44,600,000.00 | \$44,600,000.00 | \$44,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB05SD | PUBLIC SCHL CAP OUTLAY DEFICIENCY-ROOFS | \$62,000,000.00 | \$62,000,000.00 | \$62,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB05SF | PSCOC - LEASE PAYMENT ASSISTANCE | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB05SF | PSCOC - PSC OUTLAY PROJECTS '06 AUTH. | \$118,034,972.00 | \$118,034,972.00 | \$118,034,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB05SF | PSCOC - PSC OUTLAY PROJECTS '05 AUTH. | \$13,322,324.00 | \$13,322,324.00 | \$13,322,324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB06SB | PUBLIC SCHOOL CAPITAL OUTLAY | \$38,195,000.00 | \$38,195,000.00 | \$38,195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB06SD | LEASE PAYMENT ASSISTANCE | \$5,221,754.00 | \$5,221,754.00 | \$5,221,754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB06SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$122,066,246.00 | \$122,066,246.00 | \$122,066,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB07SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$65,011,000.00 | \$65,011,000.00 | \$65,011,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB07SE | PUB SCHL CAP OUTLAY STANDARDS-BASED | \$68,784,614.00 | \$68,784,614.00 | \$68,784,614.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB07SE | PUB SCHL CAP OUTLAY LEASE ASSISTANCE | \$6,465,386.00 | \$6,465,386.00 | \$6,465,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB08SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$127,008,989.00 | \$127,008,989.00 | \$127,008,989.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB08SE | PUB SCHL CAP OUTLAY LEASE ASSISTANCE | \$7,306,510.00 | \$7,306,510.00 | \$7,306,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB08SE | PUB SCHL CAP OUTLAY STANDARDS-BASED | \$75,190,890.00 | \$75,190,890.00 | \$75,190,890.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB09SB | PUBLIC SCHOOL CAPITAL OUTLAY | \$135,337,000.00 | \$135,337,000.00 | \$135,337,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB10B | *I*PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$94,391,150.25 | \$94,391,150.25 | \$94,391,150.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB10SB | PUBLIC SCHOOL CAPITAL OUTLAY | \$97,000,000.00 | \$97,000,000.00 | \$97,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB10SC | PUB. SCHOOL CAPITAL OUTLAY PROJECTS | \$22,968,711.00 | \$22,968,711.00 | \$22,968,711.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB10SC | LEASE ASSISTANCE | \$9,751,689.00 | \$9,751,689.00 | \$9,751,688.10 | \$0.00 | \$0.90 | \$0.90 | \$0.00 |
| SSTB11SB | PUBLIC SCHOOL CAPITAL OUTLAY | \$139,712,943.61 | \$139,712,943.61 | \$139,712,943.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB11SD | PSFA - NMSBVI Ditzler Auditorium | \$103,876.00 | \$103,876.00 | \$38,715.95 | \$0.00 | \$103,876.00 | \$65,160.05 | (\$38,715.95) |
| SSTB11SD | PSFA - NMSBVI Quimby Gymnasium and Natatorium | \$92,201.00 | \$92,201.00 | \$0.00 | \$0.00 | \$92,201.00 | \$92,201.00 | \$0.00 |
| SSTB11SD | PSFA - NMSBVI Sacramento Dormitory | \$114,721.00 | \$114,721.00 | \$0.00 | \$0.00 | \$114,721.00 | \$114,721.00 | \$0.00 |
| SSTB11SD | PSFA - NMSD Cartwright Hall | \$703,837.00 | \$703,837.00 | \$145,008.53 | \$0.00 | \$703,837.00 | \$558,828.47 | (\$145,008.53) |
| SSTB11SD | LEASE PAYMENT ASSISTANCE | \$10,780,043.00 | \$10,780,043.00 | \$10,780,043.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB11SD | PUB. SCHL. CAPITAL OUTLAY PROJECTS | \$67,723,822.00 | \$67,177,340.55 | \$41,574,978.60 | \$0.00 | \$33,836,226.64 | \$26,148,843.40 | (\$7,687,383.24) |
| SSTB12SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$50,025,186.00 | \$51,441,504.00 | \$16,112,337.90 | \$0.00 | \$34,958,207.46 | \$33,912,848.10 | (\$1,045,359.36) |
| SSTB12SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$14,818,863.00 | \$14,818,863.00 | \$7,294,057.72 | \$0.00 | \$7,705,681.55 | \$7,524,805.28 | (\$180,876.27) |
| SSTB12SD | LEASE PAYMENT ASSISTANCE | \$13,078,137.00 | \$13,078,137.00 | \$13,078,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB13SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$56,221,162.00 | \$56,221,162.00 | \$35,532,551.14 | \$0.00 | \$28,350,517.72 | \$20,688,610.86 | (\$7,661,906.86) |
| SSTB13SB | LEASE PAYMENT ASSISTANCE | \$14,190,750.00 | \$14,190,750.00 | \$14,190,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SSTB13SE | PUB. SCHL. CAPITAL OUTLAY PROJECTS | \$110,000,000.00 | \$110,000,000.00 | \$78,609,877.21 | \$0.00 | \$41,180,152.59 | \$31,390,122.79 | (\$9,790,029.80) |
| SSTB14SB | PUB. SCHL. CAPITAL OUTLAY PROJECTS | \$45,159,500.00 | \$45,159,500.00 | \$8,267,932.41 | \$0.00 | \$38,226,875.73 | \$36,891,567.59 | (\$1,335,308.14) |
| SSTB14SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$154,580,500.00 | \$154,580,500.00 | \$30,393,851.66 | \$0.00 | \$140,554,974.79 | \$124,186,648.34 | (\$16,368,326.45) |
| SSTB15B | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$80,961,202.00 | \$80,961,202.00 | \$0.00 | \$0.00 | \$80,961,202.00 | \$80,961,202.00 | \$0.00 |
| SSTB15SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$34,690,100.00 | \$34,690,100.00 | \$0.00 | \$0.00 | \$34,690,100.00 | \$34,690,100.00 | \$0.00 |
| SSTB15SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | \$23,203,200.00 | \$23,203,200.00 | \$0.00 | \$0.00 | \$0.00 | \$23,203,200.00 | \$23,203,200.00 |
| STB01SD | PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY | \$23,000,000.00 | \$23,000,000.00 | \$23,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB04SE | PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC | \$10,000,000.00 | \$10,000,000.00 | \$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB07A | PUBLIC SCHOOL CAPITAL OUTLAY | \$19,721,168.92 | \$19,721,168.92 | \$19,721,168.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB07SA | *I* CHARTER SCHOOLS STATEWIDE | \$4,500,000.00 | \$4,500,000.00 | \$3,148,100.70 | \$1,351,899.30 | \$0.00 | \$0.00 | \$0.00 |
| STB07SA | PUBLIC SCHOOL CAPITAL OUTLAY | \$278,831.08 | \$278,831.08 | \$0.00 | \$278,831.08 | \$0.00 | \$0.00 | \$0.00 |
| STB09A | NMBVI DEFICIENCIES UPGRADES | \$2,300,000.00 | \$2,300,000.00 | \$2,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB09A | *13 NMSD DEFICIENCIES UPGRADES | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB09SD | PSCOF TRANSFER FOR STATE SHARE | \$963,772.69 | \$963,772.69 | \$963,772.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB10A | PSCOF TRANSFER FOR STATE SHARE | \$30,636,227.31 | \$30,636,227.31 | \$30,636,227.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STB10A | *I* PSCOF TRANSFER FOR PURPOSES OF | \$20,000,000.00 | \$20,000,000.00 | \$20,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for Agency: | | \$2,374,169,855.90 | \$2,375,039,692.45 | \$1,952,110,265.74 | \$1,630,730.38 | \$441,478,574.38 | \$420,428,859.78 | (\$21,049,714.60) |

IV. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests

- A. Belen – P14-005 – Rio Grande ES – Phase 1 Funding & Out Year Estimate Update *
- B. Cloudcroft – E15-002 – Cloudcroft HS Emergency – Award Reduction *
- C. Mountainair – P15-008 – Mountainair Jr./Sr. HS – Out Year Estimate Update *
- D. NMSBVI – P14-021 – Recreation/Ditzler Auditorium – Phase 2 Funding *
- E. Broadband Deficiencies Correction Program – Project Awards *

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Belen – P14-005 – Rio Grande ES – Award Language Change, Phase 1 Funding & Out Year Estimate Update

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager
Martica Casias, Planning & Design Manager

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Belen Public Schools for Rio Grande ES to include design to adequacy for 335 students, grades 3&4-year-old DD through 6th, with an increase in the state share amount of \$978,271 (63%) and a corresponding increase in the local share amount of \$574,540 (37%). Based upon revised estimates, an adjustment of the financial plan is approved, with an increase to the out-of-cycle state share in the amount of \$315,103 (63%), and a corresponding additional local share of \$185,061 (23%).

V. Executive Summary:

PSFA staff recommends an award language change to reduce the design capacity from 410 to 335 based upon current 40th day count enrollment and enrollment projections.

PSFA staff recommends that the PSCOC approve the state funding request totaling \$978,271 (63%) as requested to complete design to adequacy. The district has in place their required funding amount match totaling \$574,540 (37%).

Additionally, PSFA staff recommends that the PSCOC increase the out year estimate. The total project cost at the time of the award was estimated to be \$16,027,945. The state share of that amount is \$10,097,605. Based upon revised estimates, the project is anticipated to cost a total of \$16,528,109; an increase of \$500,164 from the original amount with a state share increase of \$315,103. Based upon the current schedule, we anticipate that construction funding will be needed in 2017 Q1.

VI. Award History:

Original Award: July 25, 2013

Educational specifications and utilization/infrastructure study to renovate/replace existing facilities to adequacy for 410 students, grades 3&4-year-old DD through 6th. The district may return for out-of-cycle planning and design funds. Prior to expenditure of PSCOC funds, the district must submit a corrective action plan to address audit findings.

Belen Consolidated Schools (BCS) 3 year Maintenance History

| <u>Date Range:</u> | <u>FMAR Scores:</u> | <u>Delta</u> | <u>FIMS MD Module Usage:</u> | <u>FIMS PMD Module Usage:</u> | <u>FIMS UD Module Usage:</u> | <u>PM Plan Status:</u> |
|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 2013 | 71.83% | | 2.45 | 2.30 | 1.60 | Current |
| 2014 | 69.30% | -2.08% | 2.33 | 2.00 | 2.00 | Current |
| 2015 | 64.93% | -4.37% | 2.32 | 1.89 | 2.00 | Current |

Legend:

| |
|--|
| <u>Outstanding</u> : 90.1% to 100%. <u>Good</u> : 80.1% to 90%. <u>Satisfactory</u> : 70.1% to 80%. <u>Marginal</u> : 60.1% to 70%. <u>Poor</u> : 60% and below. |
|--|

Summary:

Belen Consolidated Schools has demonstrated a continued decline in facilities maintenance effectiveness from 2013 to 2015. FIMS use for maintenance direct (MD) and preventive maintenance direct (PMD) has consistently met the satisfactory usage level (at or above 2.0) up to 2015, where PMD was below the satisfactory usage level. The district has kept their PM plan current for the past 3 years. The district reached the satisfactory FMAR level of 70% in 2013 and since then has continued to decline in their district FMAR average. Through the above listed district FMAR averages declining and the non-satisfactory usage of PMD in 2015, Belen is showing a lack of focus on facilities maintenance. Therefore Belen has not reached maintenance effectiveness in their facilities.

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. Review current majors and minors identified in completed FMARs.
2. Prioritize majors and minors.
3. Input all majors and minors into FIMS and execute to completion current FMAR documented findings.
4. Perform GAP analysis on current PM plan to determine if the plan addresses the current maintenance needs of the district. This will identify limitations with the plan. Provide the needed corrections.
5. Once all FMAR findings have been corrected, re-evaluate BCS facilities through FMAR and identify new areas of improvement.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 2.9.2016 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read INSTRUCTIONS at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: Belen Consolidated Schools
PSCOC PROJECT #: P14-005
PROJECT NAME: Rio Grande Elementary School
WNMCI RANK AT AWARD: 77
ENROLLMENT: 328
DESIGN CAPACITY: 335
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2015

DESCRIPTION OF REQUEST: Out of Cycle Request for Phase.I Design Funds. The Educational Specification and Feasibility Study component of this award has been completed and the District is returning for design funding for the renovation/replacement of Rio Grande Elementary School.

| Line | CURRENT PSCOC AWARD INFORMATION | TOTAL TO ADEQUACY | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|-------------------|-------------------|----------------------|-------------------------|
| 1 | Original Award | \$ 100,000 | \$ 63,000 | \$ 37,000 | \$ - |
| 2 | Appropriation Offset at Original Award | \$ - | \$ (37,000) | \$ 37,000 | |
| 3 | Waiver ###/###/### | \$ - | \$ - | \$ - | |
| 4 | Supplemental Award ###/###/### | \$ - | \$ - | \$ - | \$ - |
| 5 | Supplemental Award ###/###/### | \$ - | \$ - | \$ - | \$ - |
| 6 | Subtotal Project Costs after Waiver & Offsets: | \$ 100,000 | \$ 26,000 | \$ 74,000 | \$ - |
| 7 | Local Match Advance ###/###/### | \$ - | \$ - | \$ - | |
| 8 | ADJUSTED TOTAL BUDGET (USES) | \$ 100,000 | \$ 26,000 | \$ 74,000 | \$ - |

| Line | ESTIMATED TOTAL PROJECT COSTS | |
|------|--|---------------------|
| 9 | Total Project Cost | \$ 1,652,810 |
| 10 | Project Cost to Adequacy | \$ 1,652,810 |
| 11 | Current Budget to Adequacy (Line 6) | \$ 100,000 |
| 12 | Estimated Additional Funding Required (Line 10 - Line 11) | \$ 1,552,810 |

| Line | ADDITIONAL FUND REQUEST | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|-------------------|----------------------|-------------------------|
| 13 | Match Percentage | 63% | 37% | 100% |
| 14 | ADDITIONAL FUNDS REQUEST (Line 12) | \$ 978,271 | \$ 574,540 | \$ - |
| 15 | Offset Carryforward (if applicable) | \$ - | \$ - | \$ - |
| 16 | WAIVER/ADVANCE REQUEST | \$ - | \$ - | \$ - |
| 17 | ADJUSTED ADDITIONAL FUNDS REQUEST | \$ 978,271 | \$ 574,540 | \$ - |

School Board President _____ Date _____
(Required for Advances/Waivers Only)

School District Designee _____ Date _____
(Required)

Signatories certify that, to the best of their knowledge, the information contained in the application herein is complete and accurate.

| |
|--|
| |
|--|

PSFA staff recommends that the PSCOC approve the stat funding request totaling \$978,271 (63%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$574,540 (37%).

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

| |
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| | |
|---------------------------------|------|
| PSCOC Awards Subcommittee Chair | Date |
|---------------------------------|------|

- ☐ Approve Motion
- ☐ Reject Motion

| |
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| |
|--|

PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B****P14-005 -Rio Grande Elementary School
Belen, NM****Belen Consolidated School District**

*DESIGN FUNDING REQUEST

PREPARED BY: **Jeremy Jerge**
ESTIMATE DATE: **2.9.2016****PROJECT SUMMARY**

Educational specifications and utilization/infrastructure study to renovate/replace existing facilities to adequacy for 335 students, grades 3&4-year-old DD through 6th. The district may return for out-of-cycle planning and design funds. Prior to expenditure of PSCOC funds, the district must submit a corrective action plan to address audit findings.

| DESCRIPTION | | TOTALS | REMARKS | | | | | | | | | | | | |
|--|--|----------------|----------------|------------------------------|--------------|------------------------|----------------|----------------------|----------------|------------|-------|--|-------|--------|--|
| ESTIMATE OF MACC: | | | | | | | | | | | | | | | |
| | SUBTOTAL OF CONSTRUCTION COSTS | | | | | | | | | | | | | | |
| | NMGRT ON CONSTRUCTION COSTS | 8.3125% | \$0 | | | | | | | | | | | | |
| | TOTAL OF CONSTRUCTION COSTS | | \$0 | | | | | | | | | | | | |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | | | | | | | | | | | | | | |
| | DESIGN SERVICES MACC* | \$11,951,043 | | | | | | | | | | | | | |
| | DESIGN SERVICES % FEE* | 7.0% | \$836,573 | | | | | | | | | | | | |
| | REIMBURSABLE EXPENSES & PRINTING* | | \$65,000 | | | | | | | | | | | | |
| | DESIGN CONSULTANTS | | \$30,000 | | | | | | | | | | | | |
| actual | EDUCATIONAL SPECIFICATIONS | | \$36,583.50 | | | | | | | | | | | | |
| actual | FEASIBILITY STUDY (Existing Site) | | \$20,540 | | | | | | | | | | | | |
| | MASTER SITE DRAINAGE PLAN | | \$40,000 | | | | | | | | | | | | |
| | TOPOGRAPHIC SITE SURVEY | | \$25,000 | | | | | | | | | | | | |
| | ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. | | \$50,000 | | | | | | | | | | | | |
| | SUBSURFACE UTILITY/ LINE SPOTTING | | \$20,000 | | | | | | | | | | | | |
| | ENVIRONMENTAL SITE ASSESSMENT | | \$5,000 | | | | | | | | | | | | |
| | OWNER CONSULTANTS** | | \$35,000 | | | | | | | | | | | | |
| | ROOF CONSULTANT-Design | | \$7,500 | | | | | | | | | | | | |
| | PAC DESIGN | | \$10,000 | | | | | | | | | | | | |
| | TESTING*** | | | | | | | | | | | | | | |
| | GEO-TECH | | \$25,000 | | | | | | | | | | | | |
| | TEST & BALANCE | | \$10,000 | | | | | | | | | | | | |
| | CONDUCTIVITY | | \$20,000 | | | | | | | | | | | | |
| | WATER TESTING | | \$2,500 | | | | | | | | | | | | |
| | FLOW TEST | | \$2,000 | | | | | | | | | | | | |
| | HAZARDOUS MATERIAL TESTING | | \$55,000 | | | | | | | | | | | | |
| | ASBESTOS MATERIAL TESTING | | \$30,000 | | | | | | | | | | | | |
| | EARLY WORK PACKAGE | | \$25,000 | | | | | | | | | | | | |
| | OTHER(POST OCCUPANCY EVALUATION | | \$65,000 | | | | | | | | | | | | |
| | SUBTOTAL OF INDIRECT COSTS | | \$1,415,697 | | | | | | | | | | | | |
| | NMGRT ON INDIRECT COSTS | 7.1875% | \$101,753 | | | | | | | | | | | | |
| | TOTAL OF INDIRECT COSTS | | \$1,517,450 | | | | | | | | | | | | |
| | SUBTOTAL PROJECT COSTS | | \$1,517,450 | | | | | | | | | | | | |
| | CONTINGENCY | 8.2% | \$135,360 | | | | | | | | | | | | |
| TOTAL PROJECT COST | | | \$1,652,810.33 | | | | | | | | | | | | |
| ABOVE ADEQUACY | | | \$0 | | | | | | | | | | | | |
| OVERALL PROJECT BUDGET TO ADEQUACY | | | \$1,652,810.33 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| <table><tr><td>State Match</td><td>63%</td><td>\$1,041,270.51</td></tr><tr><td>District Match</td><td>37%</td><td>\$611,539.82</td></tr></table> | | | | State Match | 63% | \$1,041,270.51 | District Match | 37% | \$611,539.82 | | | | | | |
| State Match | 63% | \$1,041,270.51 | | | | | | | | | | | | | |
| District Match | 37% | \$611,539.82 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| <table><tr><td colspan="2">Square Footage</td><td></td></tr><tr><td>Adequacy</td><td>47,615</td><td></td></tr><tr><td>Renovation</td><td>6,445</td><td></td></tr><tr><td>Total</td><td>54,060</td><td></td></tr></table> | | | | Square Footage | | | Adequacy | 47,615 | | Renovation | 6,445 | | Total | 54,060 | |
| Square Footage | | | | | | | | | | | | | | | |
| Adequacy | 47,615 | | | | | | | | | | | | | | |
| Renovation | 6,445 | | | | | | | | | | | | | | |
| Total | 54,060 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| <table><tr><td>Phase I-Ed Spec/ Feasibility</td><td>\$100,000.00</td></tr><tr><td>Phase Ib- Design Award</td><td>\$1,552,810.33</td></tr><tr><td>Total Project Budget</td><td>\$1,652,810.33</td></tr></table> | | | | Phase I-Ed Spec/ Feasibility | \$100,000.00 | Phase Ib- Design Award | \$1,552,810.33 | Total Project Budget | \$1,652,810.33 | | | | | | |
| Phase I-Ed Spec/ Feasibility | \$100,000.00 | | | | | | | | | | | | | | |
| Phase Ib- Design Award | \$1,552,810.33 | | | | | | | | | | | | | | |
| Total Project Budget | \$1,652,810.33 | | | | | | | | | | | | | | |

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P14-005 -Rio Grande Elementary School
Belen, NM

Belen Consolidated School District

Option 01- New Facility

PREPARED BY: Jeremy Jerge
ESTIMATE DATE: 12.29.2015**PROJECT SUMMARY**

Educational specifications and utilization/infrastructure study to renovate/replace existing facilities to adequacy for 335 students, grades 3&4-year-old DD through 6th. The district may return for out-of-cycle planning and design funds. Prior to expenditure of PSCOC funds, the district must submit a corrective action plan to address audit findings.

| DESCRIPTION | | | TOTALS | REMARKS |
|--|--------------|------------------------------|------------------------------|-------------------|
| ESTIMATE OF MACC: | | | | |
| SUBTOTAL OF CONSTRUCTION COSTS | | | \$11,951,043 | Note: Estimate |
| NMGR T ON CONSTRUCTION COSTS | 8.3125% | | \$993,430 | |
| TOTAL OF CONSTRUCTION COSTS | | | \$12,944,473 | |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | | | |
| DESIGN SERVICES MACC* | \$11,951,043 | | | |
| DESIGN SERVICES % FEE* | 6.1000% | | \$729,014 | |
| REIMBURSABLE EXPENSES* | | | \$35,000 | |
| DESIGN CONSULTANTS | | | \$30,000 | |
| FEASIBILITY STUDY (Existing Site) | | | \$0 | |
| MASTER SITE DRAINAGE PLAN | | | \$25,000 | |
| TOPOGRAPHIC SITE SURVEY | | | \$20,000 | |
| ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. | | | \$0 | |
| SUBSURFACE UTILITY/ LINE SPOTTING | | | \$8,000 | |
| ENVIRONMENTAL SITE ASSESSMENT | | | \$2,500 | |
| OWNER CONSULTANTS** | | | | |
| ROOF CONSULTANT-Design | | | \$5,000 | |
| ROOF CONSULTANT-Construction | | | \$85,000 | |
| PAC DESIGN | | | \$6,000 | |
| PAC SERVICES - Construction | | | \$75,000 | |
| TESTING*** | | | | |
| GEO-TECH | | | \$25,000 | |
| CONCRETE & STRUCTURAL | | | \$100,000 | |
| TEST & BALANCE | | | \$0 | |
| HAZARDOUS MATERIAL | | | \$50,000 | |
| CONDUCTIVITY | | | \$12,000 | |
| WATER TESTING | | | \$2,000 | |
| FLOW TEST | | | \$1,000 | |
| ASBESTOS MATERIAL TESTING | | | \$15,000 | |
| MEASUREMENT & VERIFICATION | | | \$65,000 | |
| 3 YEAR MAINTENANCE AGREEMENT | | | \$80,000 | |
| POST OCCUPANCY EVALUATION | | | \$50,000 | |
| REMEDATION | | | \$200,000 | |
| DEMOLITION OF EXISTING BUILDING | | | \$350,000 | |
| EARLY WORK PACKAGE | | | \$0 | |
| FF&E | | | \$450,000 | |
| SITE STABILIZATION AND SITEWORK | | | \$50,000 | |
| PORTABLES | | | \$0 | |
| OTHER | | | | |
| SUBTOTAL OF INDIRECT COSTS | | | \$2,470,514 | |
| NMGR T ON INDIRECT COSTS | 7.1875% | | \$177,568 | |
| TOTAL OF INDIRECT COSTS | | | \$2,648,082 | |
| SUBTOTAL PROJECT COSTS | | | \$15,592,555 | |
| CONTINGENCY | 6.00% | | \$935,553 | \$911,081 |
| TOTAL PROJECT COST | | | \$16,528,108.30 | |
| ABOVE ADEQUACY | | | \$0 | |
| OVERALL PROJECT BUDGET TO ADEQUACY | | | \$16,528,108.30 | |
| | | | | |
| State Match | | 63% | \$10,412,708.23 | Original Estimate |
| District Match | | 37% | \$6,115,400.07 | \$10,097,605.98 |
| | | | | \$5,930,340.02 |
| | | | | \$315,102.25 |
| | | | | \$185,060.05 |
| | | | | |
| Square Footage | | Phase I-Ed Spec/ Feasibility | | |
| Adequacy | | 54,060 | \$100,000.00 | |
| Renovation | | 0 | Phase II- Design Award | |
| Total | | 54,060 | \$1,652,810.83 | |
| | | | Phase III-Additional Funding | |
| | | | \$14,875,297.47 | |
| | | | Total Project Budget | |
| | | | \$16,528,108.30 | |



STATE OF NEW MEXICO
Public School Facilities Authority

Robert A. Gorrell
Director

☐ originating office
Santa Fe Main Office
410 Don Gaspar
Santa Fe, NM 87501
Telephone: 505-988-5989
Facsimile: 505-988-5933

☒ originating office
Albuquerque Field Station
1312 Basehart Drive SE, Ste. 200
Albuquerque, NM 87106
Telephone: 505-843-6272
Facsimile: 505-843-9681

MEMORANDUM

TO: Ms. Martica Casias, Planning & Design Manager,

FROM: William W. Sprick, Facilities Master Planner

DATE: February 17, 2016

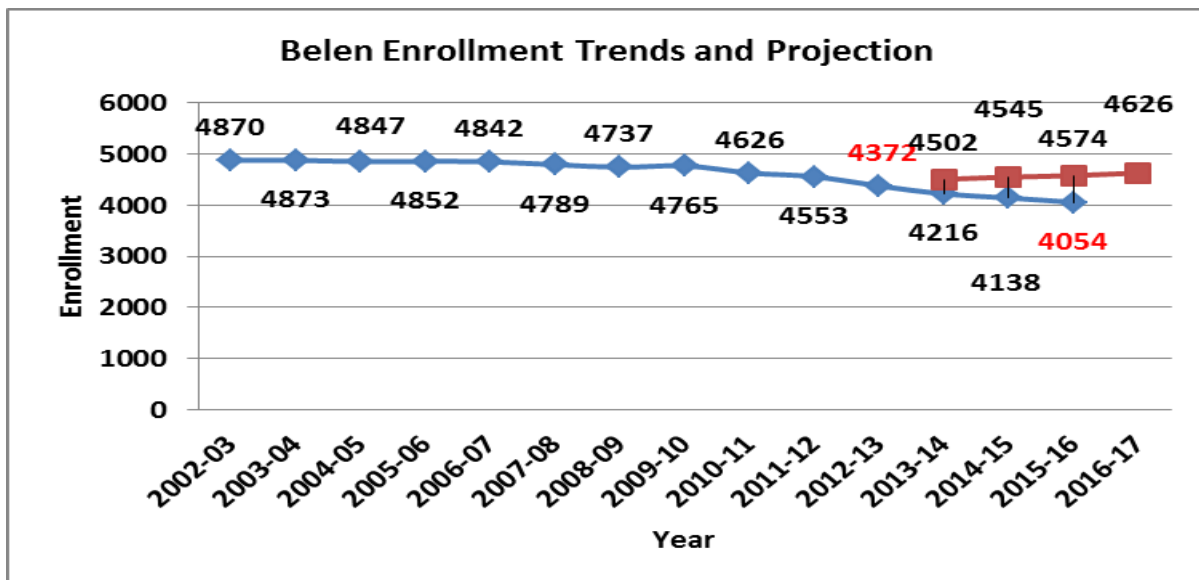
RE: Belen Consolidated Schools, Rio Grande Elementary School Enrollment Analysis

PSCOC Award Language:

*Educational specification's and utilization/infrastructure study to renovate/replace existing facilities to adequacy for 410 students, **grades 3 & 4-year-old DD** through 6th grade.*

- *The District consolidated the Pre K DD program into Rio Grande Elementary School four years ago (2012-2013 SY)*

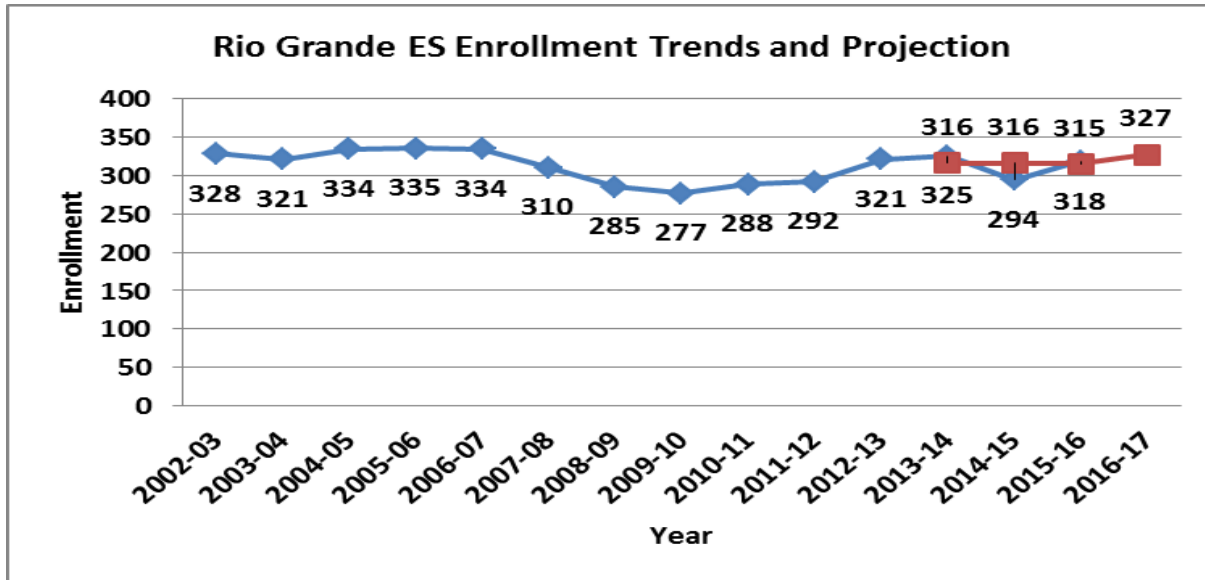
District-wide Enrollment is in Decline:



Based on PED Certified 40th day count enrollment

- Since 2002-2003 to present, the District has lost 816 students district wide
- Since the PSCOC Rio Grande ES 2013 award; the District has lost 318 of the 816 students district wide
- The District enrollment is not following the enrollment projection; current 520+ less than projection, however the Rio Grande ES enrollment projection has been close to the enrollment trends

Rio Grande ES Flat Enrollment:



Based on PED Certified 40th day count enrollment

- Since 2002, the average enrollment at Rio Grande ES is 312 students
- Rio Grande ES had the highest Pre-k DD level enrollment reported at 50 students in 2012-2013 certified 40th day count; the year the District consolidated the DD pre-k program
- The existing Rio Grande ES and the proposed Rio Grande ES functional capacity is for 410 students; using current enrollment the proposed school will have available capacity for additional 92 students or 92 empty seats
- Rio Grande ES is reported to have 40 pre-k DD level students at the 2015-2016 certified 40th day count

Conclusion:

The PSCOC Award of 410 students is not appropriate using the numbers from PED Certified 40th day count for this school. The 410-student award is too high, based on current enrollment trends and projection. We recommend downsizing the number of students in the award; and recommend changing the award language to an enrollment of 335 students, a reduction of 75 students, which would reduce the footprint of the facility to maintain in the future. The allowable gross square feet (gsf) for 335 students would be 45,355 gsf, a reduction from 54,060 gsf for the award of 410 students, a reduction of 8,705 gsf.

Responses to PED Capital Outlay Bureau

Audit 13-14 Corrective Action Plan

1. The District re-budgeted “cash balance” in excess of available cash balances in funds 31100, and 31700 (budgeted cash that does not exist).

As indicated on our audit we budgeted the ‘Projected Cash’ at the time budgets are submitted to PED for approval. In our Final Approved Budget PED did approve of this projected cash. When the audit was finalized and cash was not at the projected level, we did not process a budget reduction (BAR), instead we watched our expenditures closely to ensure that cash that did not materialize was not spent. We feel that this was accomplished and so far have not received anything from our auditors for the 14-15 audits that this will repeat. We feel this is resolved.

2. The District did not properly maintain, track and record capital assets throughout the fiscal year and had to go back to reconcile capital assets after year end.

The District and our auditor agreed that the “Construction in Progress” was not stated correctly stated in past audits and we worked on this together. This would be why the assets would not be tracked correctly, because assets were put on the books that were not actually completed as of 6/30, it should be noted that we DO have a detailed listing of assets by category, and our balances forward tie to prior year audit. We have not received any indication that we will repeat this finding. We will also have our Board certify our asset listings for FY 14-15. We feel that this is resolved.

3. The District also did not provide a detail fixed asset inventory to the Board for certification during the past fiscal year.

The District will be providing a detail listing to our Finance Committee and Board for certification now that the 6/30/15 listing is complete and reconciled. We feel this is resolved and will not repeat.

4. The construction-in-progress calculation included the estimated costs of projects to complete, not just the costs which had been incurred through the year-end on projects included in the total.

This District has resolved this with the restatement of these assets and now will only depreciate and list assets that we have completed as of FY end (6/30). We feel that this will not repeat and have resolved this on our records by properly categorizing and depreciating assets that came on line for 14-15.

5. The Districts interfund balances are misstated at year end and did not balance between due to and due from.

The District interfund balances were carried over in some cases from one year to the next, it has taken time for the District to identify which amounts are from loans, which amounts are for revenues not received, and which amounts are from journal entry reclassifications. We feel that currently we know the correct interfund balances and have worked with our auditors to resolve prior year items. We have no indication so far that this will repeat again and think that it has been resolved.

6. The District was not able to make informed financial decisions as the trial balance does not represent an accurate financial position.

The District has cleaned up our trial balance and part of the issue in past was due to the interfund balances. We do maintain that our revenue and expenditures were stated appropriately, and now that interfund is reconciled we feel that this should not repeat, and be resolved.

7. State and Federal reporting requirements are not being followed.

The District was made aware that we needed a proration of time for staff paid out of federal funds. One of our programs had this and another one did not. We have trained all personnel charged with this requirement and feel that we are now in compliance. Additionally we resolved some items mentioned in the audit about indirect costs, and I-9's. We do not have any indication that these finding will repeat.



Belen Consolidated School District

Project Description

Award Language: Educational specifications and utilization/infrastructure study to renovate/replace existing facilities to adequacy for 410 students, grades 3&4-year-old DD through 6th. The district may return for out-of-cycle planning and design funds. Prior to expenditure of PSCOC funds, the district must submit a corrective action plan to address audit findings.

The Rio Grande Elementary School campus has served the Belen Consolidated School District and the community well over the course of its lifespan. The campus has grown and supported the student population for close to fifty years. This project will be address major concerns of a degrading facility as well as serve as the district hub for Pre-K students, developmentally delayed and fragile students. The new campus will be unique in that accessibility will be a priority and ultimately drive the design required to serve the existing Rio Grande students as well as the newly incorporated population.

As a contingency of the award, a Feasibility study was required to explore options for the existing Rio Grande Elementary School and provide recommendations to the PSFA and Council. This feasibility study was conducted and explored multiple scenarios for renovation versus replacement and considered the following as part of that evaluation. All major systems were investigated ranging from site utilities, grading and drainage, structural investigations, MEP systems, building envelope, accessibility, fire protection, and educational programming.

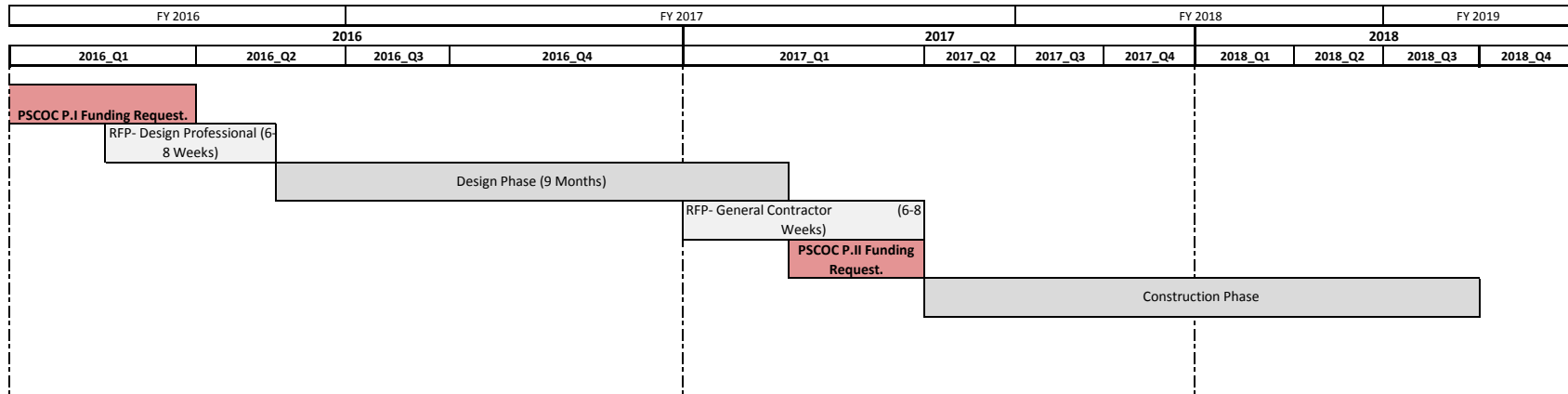
After a thorough and careful review, analysis, consideration of the facility, and the information available, the feasibility study indicated that the campus has reached the end of its useful lifespan and recommend replacement based on the new needs of the school and existing systems. As part of the feasibility study review, the PSFA recognized the opportunity to renovate the 500 wing of the existing building. When this option was evaluated, it was discovered that the renovation of the 500 building posed significant issues with existing building conditions, existing grades, and possible restrictions with the new structure as it pertains to positive drainage/ utility tie in, and required upgrades for code compliance needed to meet life, health, and safety. Along with these issues, this renovation option would entail transporting portables onto the campus to accommodate the students of the 500 wing as construction would displace the functions of that building. The cost differentiation between a new facility and the renovation of the 500 wing proved to be minimal when the additional portable and anticipated renovation costs were included.

In conclusion, we are in agreement with the recommendation to replace the existing facility with a new school that meets the accessibility/programmatic requirements defined within the educational specifications. Replacement allows for a unified energy efficient layout that provides a safe and accessible facility while eliminating the requirement for any portables to be placed on site during the construction project.



Belen Consolidated School District

Rio Grande ES- Project Schedule





Belen Consolidated School District

Feasibility Study Options

Option 01- This option replaces the entire facility within the boundary of the existing site.

A new drainage infrastructure can be established, the clean slate approach allowing the campus to address the drainage concerns which have accumulated over the course of the existing campus development.

Option 02- This option retains the shell of the 500 Building to be renovated and replaces the remainder of the facility to the south of the existing structures on the site.

This option will necessitate some construction phasing or portables to accommodate the spaces currently in use in the existing 500 Building.

Option 03- This option retains the shell of the 500 Building to be renovated and replaces the remainder of the facility to the south of the existing structures on the site.

This option will necessitate a portable campus to accommodate the spaces displaced by constructing the new facility on existing facility site.

NOTE: Following Scenarios were per the original award language capacity of 410 Students. After further evaluation, the revised design capacity has been reduced to 335 students.



OPTION 1

This option replaces the entire facility within the boundary of the existing site.






A new drainage infrastructure can be established, the clean slate approach allowing the campus to address the drainage concerns which have accumulated over the course of the existing campus development.

There is further potential for efficiencies to be gained by creating a partial two story facility, stacking the upper grade classroom neighborhood above the lower grades.

OPTION 1 PHASING

- Establishment of construction staging area away from existing facility
- Temporary relocation of playground & playfield
- North to South construction of new RGES & parking
- Remediation & Demolition of old RGES
- New playground & playfield developed on north side of campus (Landscaping & hardscaped maintained as much as possible. Use of existing building shells as covered play areas.)

LEGEND

-  Existing to be Demolished
-  New Construction
-  New Playfield/Playground
-  Existing Parking/Bus Lane to Remain (including existing subsurface drainage system)
-  New Parking/Bus Lane



OPTION 1 COST PROJECTIONS



Opinion of Budgetary Costs

Project No. 14-038
 District: Belen Consolidated Schools
 Location: Rio Grande Elementary School
 Date: 2016.01.12
 Prepared by: VC
 Phase: Facility Assessment
 Project Area: 55,333

Redevelopment Option 1

| CATEGORY | | | | VALUE | | NOTES |
|---|------|----------|--------|------------------------|--|------------------------|
| | UNIT | VALUE | QTY | TOTAL TO ADEQ. | | |
| Construction of new RGES facility (to adequacy) | SF | \$215.00 | 54,060 | \$11,622,900.00 | | |
| | | | | | | |
| New site development costs | LS | | | \$2,617,250.90 | | |
| | | | | | | |
| TOTAL SUMMARY OF CONSTRUCTION COSTS | | | | \$14,240,150.90 | | \$14,240,150.90 |

1. Costs do not include NMGR



I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Cloudcroft – E15-002 – Cloudcroft HS Emergency – Award Reduction

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2014-2015 emergency award to the Cloudcroft Municipal Schools for Cloudcroft HS, to decrease the advance amount to \$501,791, a reduction of \$500,000 based upon legal remedy obtained by the district as required by the award.

V. Executive Summary:

At the December 15, 2014 PSCOC meeting, the PSCOC approved an emergency award in the form of an advance to be repaid within two years to the Cloudcroft Municipal Schools to complete veneer wall repairs at Cloudcroft High School in an amount up to \$1,001,791. The PSCOC required that the district pursue legal remedy to recover the costs associated with the emergency work and to report to the PSCOC on the status of the work one year from the award date.

As a result of pursuing legal remedies, the district received a settlement in the amount of \$500,000 from the General Contractor's insurance company.

Based upon the outcome of the settlement and assurance from the district that the project will be designed within budget, PSFA staff recommends reducing the award by \$500,000 for a total revised award amount of \$501,791.

The project is currently in design and is scheduled to begin construction in April 2016.

VI. Award History:

Original Award: December 15, 2014

Motion: Mr. Guillen moved for Council approval of the Awards Subcommittee recommendation to make an emergency award in the form of an advance to the Cloudcroft Municipal Schools to complete veneer wall repairs at Cloudcroft High School in an amount up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work.

Amended motion: Mr. Abbey moved to amend the motion to make the award contingent on a status report and submission of a repayment plan in a year. The motion passed by a majority with Clifford, Aguilar, and Heitz voting in the negative.

Revised motion: Mr. Clifford moved to revise the motion to add that there is a two year deadline to pay the advance back and the district return to the council in a year with a status report. Motion passed with Aguilar, Guillen, and Maestas voting in the negative.

Cloudcroft Municipal Schools (CMS) 3 year Maintenance History

| <u>Date Range:</u> | <u>FMAR Scores:</u> | <u>Delta</u> | <u>FIMS MD Module Usage:</u> | <u>FIMS PMD Module Usage:</u> | <u>FIMS UD Module Usage:</u> | <u>PM Plan Status:</u> |
|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 2013 | 54.54% | | 1.5 | 1.56 | 2.0 | Not Updated |
| 2014 | 54.02% | 0.52% | 1.5 | 1.6 | 2.0 | Not Updated |
| 2015 | 54.02% | 0.00% | 1.5 | 1.5 | 2.0 | Not Updated |

Legend:

Outstanding: 90.1% to 100%. Good: 80.1% to 90%. Satisfactory: 70.1% to 80%. Marginal: 60.1% to 70%. Poor: 60% and below.

Summary:

Cloudcroft Municipal Schools demonstrated declining facilities maintenance decrease from 2013 to 2015. FIMS use for maintenance direct (MD) and preventive maintenance direct (PMD) has never met the satisfactory usage level (at or above 2.0). The district has not kept their PM plan current for the past 3 years. The district has not yet reached the satisfactory FMAR level of 70% or above. Through the above listed data Cloudcroft has continuously showed a lack of focus on effective maintenance in all categories (routine and preventive).

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. Review current majors and minors identified in completed FMARs.
2. Prioritize majors and minors.
3. Input all majors and minors into FIMS and execute to completion current FMAR documented findings.
4. Develop a current PM plan utilizing the PM plan example on the PSFA web site. Ensure updated PM plan captures and addresses current maintenance needs of the district.
5. Once all FMAR findings have been corrected, re-evaluate CMS facilities through FMAR and identify new areas of improvement.
6. Utilize meaningful maintenance metrics (M³) to effectively communicate future maintenance needs to district leadership.

February 2, 2015

Cloudcroft Municipal Schools
Mr. Travis Dempsey
P.O. Box 198
Cloudcroft, NM 88317

Re: Claim Number: 201400290724
Claimant: Cloudcroft Municipal Schools
Insured: WilliamSon Construction, Inc.
Date of Loss: June 11, 2014

Dear Mr. Dempsey:

Mountain States Indemnity Company is the general liability insurance carrier for WilliamSon Construction, Inc. We understand that on or about June 11, 2014, some of the rock sandstone at a back entrance of Cloudcroft High School fell off the wall. On November 25, 2014 you presented a "Cloudcroft HS Masonry Remediation Proposal" in the amount of \$1,046,885.70 to Wayne Bevers, the independent adjuster we assigned to this matter. The proposal includes the removal and replacement of the existing rock sandstone and CMU block walls around the school, legal fees, and exploratory work.

Our insured has given us permission to divulge the policy limit. WilliamSon Construction carries a general liability policy with Mountain States Indemnity Company with a limit of \$500,000.00 for each occurrence. WilliamSon Construction, Inc. does not carry an excess or Umbrella policy with Mountain States Indemnity Company. We are extending a policy limits offer to fully resolve this matter in the amount of \$500,000.00. This settlement would resolve all claims which are being made against WilliamSon Construction, Inc.

We have also been asked by WilliamSon Construction, Inc. to share the attached Judgment, Decree of Foreclosure.

If you have any questions, please feel free to give me a call.

Sincerely,



George A. Burton
Sr. Claims Representative
Phone: 505-764-1408
Fax: 505-247-8540

Enclosure

cc: WilliamSon Construction, Inc.

Doughty

TWELFTH JUDICIAL DISTRICT
STATE OF NEW MEXICO
COUNTY OF OTERO

FILED
DISTRICT COURT OF
OTERO COUNTY, N.M.

2011 MAY 12 AM 11:44

JAN PERRY

BANK '34 (formerly known as ALAMOGORDO
FEDERAL SAVINGS & LOAN), a Federally
Chartered Stock Savings Bank,

CLERK _____ BY _____

Plaintiff,

vs.

No. CV-2010-589
Division I

WILLIAMSON CONSTRUCTION, INC., a New Mexico
Corporation,

Defendant.

**JUDGMENT, DECREE OF FORECLOSURE,
ORDER OF SALE AND APPOINTMENT OF SPECIAL MASTER**

THIS MATTER having come before the Court on the motion of Plaintiff, BANK '34 (formerly known as Alamogordo Federal Savings & Loan), appearing by and through its attorneys John D. Wheeler & Associates, P.C.; Defendant, WILLIAMSON CONSTRUCTION, INC., appearing through its counsel, Robert M. Doughty II of Robert M. Doughty II, P.C.; and the Court having examined the pleadings on file herein, FINDS THE FOLLOWING FACTS:

1. WilliamSon Construction borrowed an original principal sum of \$936,953.00 from Plaintiff pursuant to a Universal Note and Security Agreement (hereinafter "Promissory Note") dated on September 22, 2006, and described as Loan # 0104401628, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "A."
2. WilliamSon Construction also executed a Commercial Loan Agreement, dated September 22, 2006, in reference to Loan # 0104401628, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "B."
3. WilliamSon Construction executed a Line of Credit Mortgage (hereinafter

 **COPY**

"Mortgage") in which it granted Plaintiff a first priority security interest in certain real properties specifically identified in an attached exhibit to the Mortgage, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "C."

4. All of the real properties secured by the Mortgage are located in Otero County, New Mexico.

5. Said Mortgage was executed on September 22, 2006, and was recorded in Book 1261 at Page 246 of the records of Otero County, New Mexico.

6. Through a Modification Agreement, dated September 24, 2007, Plaintiff and Defendant, WilliamSon Construction, modified certain, specific terms of Loan # 0104401628 to provide for: (1) a change in the repayment schedule; (2) a maturity date of September 22, 2008; and (3) a change in the interest rate, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "D."

7. Furthermore, WilliamSon Construction borrowed a second original principal sum of \$52,000.00 from Plaintiff pursuant to a Universal Note and Security Agreement (hereinafter "Second Promissory Note") dated on April 29, 2008, and described as Loan # 0104402342, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "E."

8. WilliamSon Construction executed a second Line of Credit Mortgage (hereinafter "Second Mortgage") in which it granted Plaintiff a first priority security interest in certain real properties specifically identified in Paragraph 2 of the Second Mortgage, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "F."

9. The real property secured by the Second Mortgage is located in Otero County, New Mexico.

10. Said Second Mortgage was executed on April 29, 2008, and was recorded as

instrument # 200804199 in the records of Otero County, New Mexico.

11. Thereafter, Plaintiff and WilliamSon Construction entered into a third Universal Note and Security Agreement (hereinafter "Third Promissory Note") dated on March 5, 2009, and described using the same file designation as the original Promissory Note, Loan # 0104401628, a copy of which Note is attached to Plaintiff's *Amended Complaint* as Exhibit "G."

12. The Third Promissory Note's maturity date was March 5, 2010.

13. The purpose of the Third Promissory Note was to consolidate and renew the original Promissory Note and the Second Promissory Note.

14. WilliamSon Construction failed to make timely payments as required by the terms of the Third Promissory Note.

15. All of the loan documents provided for acceleration of the loan indebtedness whereby the entire principal balance of the loan became immediately due and payable in the event of default by nonpayment by WilliamSon Construction.

16. None of the loan documents required notice of presentment or dishonor in the event of an event of default by WilliamSon Construction.

17. Any notice of the default/demand for cure of the default required by the notes and mortgages has been made.

18. After causing an event of default by lack of payment, Defendant, WilliamSon Construction, further failed to cure its default by remitting payment, and significant sums still remain due and owing on Defendant's loan indebtedness.

19. Plaintiff, pursuant to the options set out in the Third Promissory Note, has elected that the entire principal sum due and owing on said Note is payable forthwith. As of May 2, 2011, the unpaid principal balance on said Note is \$740,983.00.

20. Pursuant to the terms of said Note, interest is due on the unpaid principal balance. As of May 3, 2011, the interest on said Note is \$107,111.73 at the rate of 8.5% per annum from May 3, 2011, until paid.

21. Moreover, Plaintiff is entitled to recover its reasonable attorney's fees and costs from WilliamSon Construction in accordance with the loan documents, including the Third Promissory Note.

22. The mortgages hereinabove mentioned and made a part of the *Amended Complaint* requires Defendant, WilliamSon Construction, Inc., to pay all taxes, assessments, levies, liens and encumbrances of every kind and nature on said property, when due and before delinquency thereof, and to keep all buildings and structures now or hereafter erected on the mortgaged premises insured in an amount not less than the principal amount of the Third Promissory Note secured by said mortgages against all losses or damage by water, fire, wind storm or tornado, and said Defendant has defaulted on the performance of said covenant as set out in the mortgages which was to be performed by said Defendant.

23. Plaintiff has employed attorneys to collect said Third Promissory Note and to foreclose the real estate mortgages, and by reason thereof, and pursuant to the terms of said Note and said mortgages, is entitled to judgment for reasonable attorneys' fees fixed by the Court and such fee is hereby fixed at \$15,318.75.

24. Plaintiff has expended costs herein as follows:

| | | |
|----|---|------------|
| a. | Filing Fee | \$117.00 |
| b. | Recording of Notice of <i>Lis Pendens</i> | \$13.00 |
| c. | Title Search | \$161.26 |
| d. | Appraisal | \$3,153.13 |

| | | |
|----|----------------------|-------------|
| e. | Service of Process | \$70.00 |
| f. | Late Charges on Loan | \$38,765.65 |
| g. | Costs | \$342.33 |
| | Total | \$42,622.37 |

25. The liens of the Plaintiff's real estate mortgages are valid first, and prior, liens against the property described herein and in accordance with the terms of the real estate mortgages, Plaintiff is entitled to have the same foreclosed, and the premises described therein sold at public sale to satisfy any and all amounts due and owing upon the mortgages and the Third Promissory Note as adjudged below.

26. The execution and delivery of the Third Promissory Note and mortgages in New Mexico on property in New Mexico, and/or the purchase of said property, and the assumption of the indebtedness evidenced by said Note and mortgages, and payment thereof, constitutes the transaction of business in New Mexico subjecting the parties to the jurisdiction of this Court as provided by the laws of the State of New Mexico.

27. The issue of liability for a deficiency judgment, if any, shall be reserved by the Court to be determined after the Special Master's sale and upon the motion of Plaintiff for deficiency judgment.

28. Except as expressly modified herein, each and every allegation contained in the *Amended Complaint* is true and correct.

29. It is just and proper that Judgment be entered in favor of Plaintiff and against Defendant as prayed for in the Complaint.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED AS FOLLOWS:

A. The Court has jurisdiction over the Parties and the subject matter hereof.

B. That the Mortgages referred to in the foregoing findings be and hereby are ordered foreclosed, together with all rights in the mortgaged property of the Defendants and any person claiming by, under or through the Defendants, all in the form and manner provided by law, and subject only to the right of the Defendants to redeem as provided by law and the Mortgage, which said redemption period shall be one month.

C. That Plaintiff have judgment in the total sum of \$906,035.85, consisting of the following:

| | |
|--|--------------|
| Principal Balance | \$740,983.00 |
| Interest on the Principal Balance to May 3, 2011 | \$107,111.73 |
| Costs Incurred | \$42,622.37 |
| Attorney's Fees | \$15,318.75 |
| Total | \$906,035.85 |

D. That the foregoing judgment bear interest at the rate of 8.50% per annum from May 4, 2011, until the date of foreclosure sale.

E. That pursuant to the foregoing, the mortgaged property described as:

Tract 1

Lots Fourteen A (14A), Eighteen A (18A), Nineteen A (19A), Twenty A (20A), Twenty-One A (21A), & Twenty-Two A (22A), Block Five (5), Replat A, Pueblo Real, Alamogordo, Otero County, New Mexico.

Tract 2

Lots One through Nine (1-9), inclusive, Block One (1), Heights Addition, Units A, B, C, & D, as Amended, Alamogordo, Otero County, New Mexico.

Lots One (1) & Two (2), Block Eleven (11), Heights Addition, Units A, B, C, & D, as Amended, Alamogordo, Otero County, New Mexico.

Lots One (1) & Two (2), Block Twelve (12), Heights Addition, Units A, B, C, & D, as Amended, Alamogordo, Otero

County, New Mexico.

Tract 3

Block Twelve B (12B), Tays Heights Addition, Unit B,
Alamogordo, Otero County, New Mexico.

Tract 4

Lots One (1), Two, (2), Three (3), Five (5), Seven through
Ten (7 – 10), Fourteen through Twenty-nine (14 – 29), Thirty-two
through Thirty-three (32 – 33), Thirty-five through Forty-five (35 –
45), both inclusive, Pueblo Real, Unit 2, Alamogordo, Otero
County, New Mexico.

and

Lot 11B, Tays Heights Addition, Unit B, Alamogordo,
Otero County, New Mexico

is hereby ordered sold as provided by law and that Jefferson R. Rhodes is appointed Special Master to Advertise and sell said property and make a report thereof to this Court as provided by law, and that at said sale Plaintiff and/or its assignee is the successful bidder, to apply all or any part of its judgment in the payment of the purchase price. The sale may be postponed and rescheduled at the discretion of the Special Master. In the event the Special Master is unable to conduct the sale when scheduled, he may designate a successor to act as Special Master. Without further or other notice, said successor may conduct the sale, notice of which may have been published in the name of the original Special Master.

F. That the proceeds of said sale shall first apply to the costs of sale, including Special Master's fee, to be hereafter fixed by the Court, to any costs incurred for the maintenance and protection of the property, to any advances made by the Plaintiff after May 3, 2011, and to the above judgment with interest to date of sale, and the balance, if any, to be applied as may be determined by the Court. If the proceeds of the sale be insufficient to pay such amounts, the Court reserves jurisdiction to determine, upon Motion of the Plaintiff after Special Master's sale, if a deficiency judgment should be entered against WILLIAMSON CONSTRUCTION, INC.

G. That the Defendants or any other persons occupying the property vacate and quit possession of the same at or before the date set for the Special Master's sale and the Order Approving Sale and Special Master's Report shall provide for possession to be delivered to the purchaser.

H. This Court shall retain jurisdiction of these proceedings to approve the foreclosure sale and to do such other and further matters in the premises as may be necessary.

/s/ JERRY H. RITTER, JR.

Honorable Jerry H. Ritter Jr.
District Court Judge

Submitted by:

JOHN D. WHEELER & ASSOCIATES,
A Professional Corporation

By: 

John D. Wheeler
Attorney for Bank '34
P.O. Box 1810
Alamogordo, NM 88311
(575) 437-5750, (575) 437-3557 (FAX)

APPROVED BY:

ROBERT M. DOUGHTY II, P.C.

By: 

Robert M. Doughty II
Attorney for WilliamSon Construction, Inc.
PO Box 1569
Alamogordo, NM 88311-1569
(575) 434-9155, (575) 434-3118 (FAX)

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Mountainair – P15-008 – Mountainair Jr./Sr. HS – Out Year Estimate Update

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the estimated total project cost of the 2014-2015 standards-based award to the Mountainair Public Schools for Mountainair Jr./Sr. HS. At this time, approval is limited to an adjustment of the financial plan, with an increase to the out-of-cycle state share in the amount of \$6,800,001, which consists of an increase of the project cost and anticipation of a request for local match reduction.

V. Executive Summary:

The original estimated budget for this project at the time of award was \$13,333,333. Our current estimated total project cost is \$14,600,000. This is a difference of \$1,266,667. In addition, the district is requesting a waiver of \$6,344,000. The total increase to the state share including the waiver is \$6,800,001.

The district indicated their need for a waiver at the time of their application.

VI. Award History:

Original Award: July 30, 2014

Planning and design to renovate/replace the buildings on the HS campus for 170 students, grades 7-12. Planning shall include a district-wide feasibility study, lifecycle cost analysis and an evaluation of maintenance and operation costs. The district shall present the findings to the Council before proceeding with the design phase of the project.

January 15, 2015: Council approval to amend the award language to include grades 6-12 and to release the award funds for planning and design to renovate/replace the buildings on the HS campus for 170 students, contingent upon PSFA approval of necessary revisions to the required feasibility study, lifecycle cost analysis and evaluation of maintenance and operation costs. Since this is subcommittee recommendation a second is not required. There being no objection, motion carried.

Mountainair Public Schools (MPS) 3 year Maintenance History

| <u>Date Range:</u> | <u>FMAR Scores:</u> | <u>Delta</u> | <u>FIMS MD Module Usage:</u> | <u>FIMS PMD Module Usage:</u> | <u>FIMS UD Module Usage:</u> | <u>PM Plan Status:</u> |
|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 2013 | 35.63% | | 1.65 | 1.60 | 0.00 | Not Current |
| 2014 | 36.50% | .87% | 1.60 | 1.75 | 1.20 | Current |
| 2015 | 40.86% | 4.36% | 1.61 | 1.57 | 2.00 | Not Current |

Legend:

Outstanding: 90.1% to 100%. Good: 80.1% to 90%. Satisfactory: 70.1% to 80%. Marginal: 60.1% to 70%. Poor: 60% and below.

Summary:

Mountainair Public Schools has demonstrated inadequate facilities maintenance from 2013 to 2015. FIMS use for maintenance direct (MD) and preventive maintenance direct (PMD) has consistently been below the satisfactory usage levels (at or above 2.0). The district has not kept their PM plan current consistently for the past 3 years. The district has not reached the satisfactory FMAR level of 70% in the last 3 years. Through the above listed data Mountainair shows a lack of focus on facilities maintenance and therefore has not reached maintenance effectiveness in their facilities.

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. Review current majors and minors identified in completed FMARs.
2. Prioritize majors and minors.
3. Input all majors and minors into FIMS and execute to completion current FMAR documented findings.
4. Develop a current PM plan utilizing the PM plan example on the PSFA web site. Ensure updated PM plan captures and addresses current maintenance needs of the district.
5. Once all FMAR findings have been corrected, re-evaluate MPS facilities through FMAR and identify new areas of improvement.
6. Utilize meaningful maintenance metrics (M³) to effectively communicate future maintenance needs to district leadership.

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-010 - Mountainair Jr./Sr. HS

Mountainair

Mountainair Public School District

PREPARED BY: Jeremy Jerge
ESTIMATE DATE: 2.9.2016

PROJECT SUMMARY

Planning and design to renovate/replace the buildings on the HS campus for 170 students, grades 7-12 . Planning shall include a district-wide feasibility study, lifecycle cost analysis and an evaluation of maintenance and operation costs. The district shall present the findings to the Council before proceeding with the design phase of the project.

| DESCRIPTION | | TOTALS | REMARKS |
|---|--|-------------------|------------------------|
| ESTIMATE OF MACC: | | | |
| | SUBTOTAL OF CONSTRUCTION COSTS | \$10,829,066 | |
| | NMGR T ON CONSTRUCTION COSTS | 7.6875% \$832,484 | |
| | TOTAL OF CONSTRUCTION COSTS | | \$11,661,550 |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | | |
| | DESIGN SERVICES MACC* | \$10,829,066 | |
| | DESIGN SERVICES % FEE* | 6.45% \$615,840 | |
| actual | REIMBURSABLE EXPENSES* | \$615,840 | |
| actual | DESIGN CONSULTANTS | \$134,205 | |
| actual | FEASIBILITY STUDY (Existing Site) | \$40,000 | |
| | MASTER SITE DRAINAGE PLAN | \$34,885 | |
| | TOPOGRAPHIC SITE SURVEY | \$35,000 | |
| | ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. | \$0 | |
| | SUBSURFACE UTILITY | \$15,000 | |
| actual | ENVIRONMENTAL SITE ASSESSMENT/PLATTING | \$15,000 | |
| | OWNER CONSULTANTS** | \$2,000 | |
| actual | ROOF CONSULTANT-Design | \$2,677 | |
| | ROOF CONSULTANT-Construction | \$85,000 | |
| actual | PAC DESIGN | \$1,980 | |
| | PAC SERVICES - Construction | \$60,000 | |
| | TESTING*** | | |
| actual | GEO-TECH | \$10,535 | |
| | CONCRETE & STRUCTURAL | \$100,000 | |
| | TEST & BALANCE | N/A | |
| | HAZARDOUS MATERIAL | \$50,000 | |
| NA | CONDUCTIVITY | \$0 | |
| Reimbursable | WATER TESTING | \$0 | |
| Reimbursable | FLOW TEST | \$0 | |
| | ASBESTOS MATERIAL TESTING | \$15,000 | |
| | MEASUREMENT & VERIFICATION | \$70,000 | |
| | 3 YEAR MAINTENANCE AGREEMENT | \$75,000 | |
| | POST OCCUPANCY EVALUATION | \$65,000 | |
| | REMEDICATION | \$300,000 | |
| | DEMOLITION | | |
| | FF&E | \$325,000 | |
| | SITE STABILIZATION AND SITEWORK | | |
| | OTHER | | |
| | OTHER | | |
| | SUBTOTAL OF INDIRECT COSTS | \$2,052,121 | |
| | NMGR T ON INDIRECT COSTS | 7.1875% \$147,496 | |
| | TOTAL OF INDIRECT COSTS | | \$2,199,617 |
| | SUBTOTAL PROJECT COSTS | | \$13,861,167 |
| | CONTINGENCY | 5.33% \$738,833 | |
| OVERALL PROJECT BUDGET TO ADEQUACY | | | \$14,600,000.00 |
| ABOVE ADEQUACY | | | 0 |
| TOTAL PROJECT COST | | | \$14,600,000.00 |

| | | | District Bond Match | Original Split | Shortfall | Waiver Amount | Adjusted State Share |
|----------------|-----|----------------|---------------------|----------------|-----------------|----------------|----------------------|
| State Match | 36% | \$5,256,000.00 | Original Award | \$4,799,999.88 | \$456,000.12 | | \$11,600,000.00 |
| District Match | 64% | \$9,344,000.00 | \$13,333,333.00 | \$3,000,000.00 | \$8,533,333.12 | \$810,666.88 | \$6,344,000.00 |
| | | | | | \$13,333,333.00 | \$1,266,667.00 | |

Mountainair High/Jr. High School

Mountainair Public Schools

Schematic Design Cost Summary

| | New Building Area - High/Jr. High + Renovation - Media Center 23,807 Total SF | | | Level 1 Renovation Area - Main Gym 9,695 Total SF | Level 2 Renovation Area - Restrooms and Locker rooms 3,569 Total SF | Level 3 Renovation Area - Vocational 5,810 Total SF |
|--|---|--------------------|---------------------|--|---|--|
| Division 2 - Existing Conditions | | | \$438,465.00 | | | |
| Site Demo | 40,000 | \$3.00 /SF | \$ 120,000.00 | | | |
| Building Demo - Existing High School | 20,000 | \$15.00 /SF | \$ 300,000.00 | | | |
| Interior Demo | 3,693 | \$5.00 /SF | \$ 18,465.00 | | | |
| | | | | \$5.00 /SF \$ 48,475.00 | \$25.00 /SF \$ 89,225.00 | \$10.00 /SF \$ 58,100.00 |
| Division 3 - Concrete (Building) | | \$15.50 /SF | \$369,008.50 | \$0.00 /SF \$0.00 | \$12.00 /SF \$ 42,828.00 | \$0.00 /SF \$0.00 |
| Concrete Reinforcement | \$1.00 /SF | | | | \$1.00 /SF | |
| Cast-in-place Concrete (Spread footings with slab on grade) | \$14.50 /SF | | | | \$11.00 /SF | |
| Division 4 - Masonry | | \$3.00 /SF | \$71,421.00 | \$0.00 /SF \$0.00 | \$8.00 /SF \$28,552.00 | \$0.00 /SF \$0.00 |
| CMU - 12", 8", 6" | | | | | \$8.00 /SF | |
| Masonry Veneer | \$3.00 /SF | | | | | |
| Division 5 - Metals | | \$16.00 /SF | \$380,912.00 | \$0.00 /SF \$0.00 | \$10.50 /SF \$37,474.50 | \$10.00 /SF \$58,100.00 |
| Structural Steel | \$15.50 /SF | | | | \$10.00 /SF | \$10.00 /SF |
| Metal Fabrications | \$0.50 /SF | | | | \$0.50 /SF | |
| Division 6 - Wood, Plastics, & Composites | | \$7.50 /SF | \$178,552.50 | \$1.00 /SF \$9,695.00 | \$4.00 /SF \$14,276.00 | \$5.50 /SF \$31,955.00 |
| Rough Carpentry | \$1.50 /SF | | | \$1.00 /SF | \$1.00 /SF | \$1.50 /SF |
| Architectural Woodwork | \$6.00 /SF | | | | \$3.00 /SF | \$4.00 /SF |
| Division 7 - Thermal & Moisture Protection | | \$30.00 /SF | \$714,210.00 | \$1.50 /SF \$14,542.50 | \$21.50 /SF \$76,733.50 | \$5.50 /SF \$31,955.00 |
| Under-slab Vapor Barrier | \$1.00 /SF | | | | | |
| Insulation | \$2.00 /SF | | | | \$2.00 /SF | \$2.00 /SF |
| TPO & Metal Roofing System w/ Insulation (R-38) | \$14.00 /SF | | | | | |
| Standing Seam Metal Roof Panels | \$2.00 /SF | | | | \$18.00 /SF | \$2.00 /SF |
| Stucco | \$8.00 /SF | | | | | |
| Exterior Wall Sheathing | \$1.00 /SF | | | | | |
| Self Adhering Sheet Waterproofing | \$0.50 /SF | | | | | |
| Firestopping | \$1.00 /SF | | | \$1.00 /SF | \$1.00 /SF | \$1.00 /SF |
| Sealant | \$0.50 /SF | | | \$0.50 /SF | \$0.50 /SF | \$0.50 /SF |
| Division 8 - Openings | | \$7.50 /SF | \$178,552.50 | \$4.00 /SF \$38,780.00 | \$5.50 /SF \$19,629.50 | \$8.00 /SF \$46,480.00 |
| Door and Frames | \$5.50 /SF | | | \$4.00 /SF | \$5.50 /SF | \$8.00 /SF |
| Glazed Aluminum Storefront | \$2.00 /SF | | | | | |
| Division 9 - Finishes | | \$28.00 /SF | \$666,596.00 | \$8.00 /SF \$77,560.00 | \$45.00 /SF \$160,605.00 | \$19.50 /SF \$113,295.00 |
| Gypsum Wall Board and Framing | \$14.00 /SF | | | | \$10.00 /SF | \$12.00 /SF |
| Tile (Porcelain and Ceramic) | \$2.00 /SF | | | | \$20.00 /SF | |
| Ceilings | \$4.00 /SF | | | | \$4.00 /SF | \$4.00 /SF |
| Flooring | \$4.50 /SF | | | | \$7.00 /SF | |
| Paints and Coatings | \$3.50 /SF | | | \$5.00 /SF | \$4.00 /SF | \$3.50 /SF |
| Acoustical Treatment | | | | \$3.00 /SF | | |

Mountainair High/Jr. High School

Mountainair Public Schools

Schematic Design Cost Summary

| | | | | | | | | |
|---|---------------------|------------------------|--------------------|----------------------|---------------------|----------------------|---------------------|----------------------|
| Division 10 - Specialties | \$2.85 /SF | \$67,849.95 | \$0.50 /SF | \$4,847.50 | \$4.60 /SF | \$16,417.40 | \$2.10 /SF | \$12,201.00 |
| Marker Boards | \$0.50 /SF | | \$0.50 | | \$0.50 | | \$0.50 /SF | |
| Tack Board | \$1.00 /SF | | | | \$1.00 | | \$1.00 /SF | |
| Toilet Compartment | \$0.75 /SF | | | | \$2.50 /SF | | | |
| Signage | \$0.50 /SF | | | | \$0.50 /SF | | \$0.50 /SF | |
| FP Accessories | \$0.10 /SF | | | | \$0.10 /SF | | \$0.10 /SF | |
| Division 11 - Equipment | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 |
| Division 12 - Furnishings | \$6.00 /SF | \$142,842.00 | \$0.00 /SF | \$0.00 | \$8.00 /SF | \$28,552.00 | \$1.00 /SF | \$5,810.00 |
| Accessories | \$1.00 /SF | | | | \$1.00 /SF | | \$1.00 /SF | |
| Science Lab Casework | \$5.00 /SF | | | | | | | |
| Lockers | | | | | \$7.00 /SF | | | |
| Division 21 - Fire Suppression | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 |
| Division 22 - Plumbing | \$10.00 /SF | \$238,070.00 | \$3.00 /SF | \$29,085.00 | \$10.00 /SF | \$35,690.00 | \$10.00 /SF | \$58,100.00 |
| Division 23 - Mechanical | \$36.00 /SF | \$857,052.00 | \$35.00 /SF | \$339,325.00 | \$35.00 /SF | \$124,915.00 | \$40.00 /SF | \$232,400.00 |
| Division 26 - Electrical & Special Systems | \$25.00 /SF | \$595,175.00 | \$25.00 /SF | \$242,375.00 | \$25.00 /SF | \$89,225.00 | \$25.00 /SF | \$145,250.00 |
| Electrical | \$18.00 /SF | | \$18.00 /SF | | \$18.00 /SF | | \$18.00 /SF | |
| Communications | \$5.00 /SF | | \$5.00 /SF | | \$5.00 /SF | | \$5.00 /SF | |
| Electronic Safety and Security | \$2.00 /SF | | \$2.00 /SF | | \$2.00 /SF | | \$2.00 /SF | |
| Division 32 - Site Improvements | \$42.00 /SF | \$999,894.00 | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 | \$0.00 /SF | \$0.00 |
| Earthwork | \$8.00 /SF | | | | | | | |
| Exterior Improvements | \$22.00 /SF | | | | | | | |
| Utilities | \$12.00 /SF | | | | | | | |
| Sub Total Construction Cost | \$247.77 /SF | \$ 5,898,600.45 | \$83.00 /SF | \$ 804,685.00 | \$214.10 /SF | \$ 764,122.90 | \$136.60 /SF | \$ 793,646.00 |
| General Requirements | 5% | \$ 294,930.02 | 5% | \$ 40,234.25 | 5% | \$ 38,206.15 | 5% | \$ 39,682.30 |
| Overhead & Profit | 5% | \$ 309,676.52 | 5% | \$ 42,245.96 | 5% | \$ 40,116.45 | 5% | \$ 41,666.42 |
| Bond & Insurance | 2% | \$ 130,064.14 | 2% | \$ 17,743.30 | 2% | \$ 16,848.91 | 2% | \$ 17,499.89 |
| Net Construction Amount | \$278.63 /SF | \$ 6,633,271.14 | \$93.34 /SF | \$ 904,908.52 | \$240.77 /SF | \$ 859,294.41 | \$153.61 /SF | \$ 892,494.61 |
| Recommended Estimating Contingency | 10% | \$ 663,327.11 | 10% | \$ 90,490.85 | 10% | \$ 85,929.44 | 10% | \$ 89,249.46 |
| Construction Totals (excludes NMGR) | \$306.49 /SF | \$ 7,296,598.25 | | \$ 995,399.37 | | \$ 945,223.85 | | \$ 981,744.07 |

MACC Summary

| | |
|---|-------------------------|
| New Construction + Library Renovation Cost: | \$ 7,296,598.25 |
| Renovation Cost (Main Gym, Locker rooms, & Vocational): | \$ 2,922,367.29 |
| Overall Construction Total (excludes NMGR) | \$ 10,218,965.54 |

Alternates:

| | |
|----------------------------|--------------|
| 3-yr Maintenance Agreement | \$ 64,321.50 |
|----------------------------|--------------|

Cost Savings:

| | |
|---|----------------------|
| No sprinkler system required in Kitchen, Cafeteria, Weight room | \$ 285,100.00 |
| No Fire Tank & Fire Pump required | \$ 325,000.00 |
| Total reduction: | \$ 610,100.00 |

| Above Adequacy Items Eliminated | | | | |
|---------------------------------|-------|----------|-------------------|--|
| Area | SF | Cost/SF | Projected Savings | Comments |
| Bus Barn | 2139 | \$ 50.00 | \$ 106,950.00 | Elininated from Scope |
| Aux Gym | 10565 | \$ 50.00 | \$ 528,250.00 | Elininated from Scope-Need for Ventilation System |
| Gym Lobby | 3515 | \$ 50.00 | \$ 175,750.00 | Elininated from Scope |
| Weight Room | 1493 | \$ 50.00 | \$ 74,650.00 | Elininated from Scope |
| Cafeteria/Kitchen | 4206 | \$ 50.00 | \$ 210,300.00 | Elininated from Scope |
| Health Science | 1941 | NA | | Very Little work- Work required for new building Tie- In |
| | 21918 | | \$ 1,095,900.00 | |

| Mountainair JR/SR HS- VE/ Bid Lot List | | | | | | | | | | | | Updated: 2.1.2016 |
|--|---|------------------|----------|----------|---------|------------------------|---|----------|-----------------|----------------|---------------|--|
| No. | Item | Pending Decision | Accepted | Rejected | Bid Lot | Projected Cost Savings | Notes | Date | \$ VE Accepted | \$ VE Rejected | \$ VE Bid Lot | Comments |
| Site | | | | | | | | | | | | |
| | Covered Walkway | X | | | X | | Coverd walkway leading from Classroom building to Cafeteria | | | | | Owners' MAY recommend to designate as a bid Lot |
| | Elimination of Fire Suppression System | | | X | | \$610,100.00 | Eliminate Fire Suppression System due to area separation | 2.1.2016 | | \$610,100.00 | | PSFA deems this option as a Life/Health/Safety Issue and views this item as a necessity for the longevity of the school and asset protection |
| | Reduction of flatwork | X | | | | | Reduce flatwork and limit to ADA Circulation areas | | | | | A/E to investigate |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Structural | | | | | | | | | | | | |
| | Miscellaneous Framing to minimum | X | | | | | EX: Unnecessary Soffits | | | | | |
| | Exterior window shading devices | X | | | | | Eliminate suspended cable shading devices | | | | | Evaluate that these are needed and place strategically |
| | | | | | | | | | | | | |
| HVAC | | | | | | | | | | | | |
| | HVAC System Change | X | | | | \$ 150,000.00 | Change HVAC System from Multi-Zone VAV to RTU's DX units | | | | | |
| | DDC Controls | X | | | | \$ 50,000.00 | Eliminate DDC controls | | | | | |
| | Gym HVAC System | | | | X | \$ 350,000.00 | HVAC System in Gym | | | | \$ 350,000.00 | A/E to designate as a bid lot |
| | Reuse of existing Library Unit | X | | | | | Reuse existing HVAC unit in library | | | | | B&P to investigate if this is feasible |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Plumbing | | | | | | | | | | | | |
| | Eliminate Floor Drains in single RR | X | | | | | Eliminate Floor Drain and associated runs for single RR | | | | | |
| | Scuppers in lieu of Roof Drains | X | | | | | A/E to evaluate Scuppers in lieu of piped roof drains. | | | | | If roof drains are selected, pipe into storm drain system |
| | | | | | | | | | | | | |
| Electrical | | | | | | | | | | | | |
| | Primary Electrical from Copper to Alumin. | X | | | | | Consider replacing copper Primary Service with compressed aluminum | | | | | |
| | Lighting | X | | | | | Interior fixtures/ building & site lighting | | | | | Traditional Lighting vs LED |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Architectural | | | | | | | | | | | | |
| | Move from Fully adhered TPO to Induction Weld | | X | | | \$ 23,807.00 | Discussed at 2.1.2016 Budget meeting- this will allow for roofing in colder weather and should be about \$1/sf Savings based on discussions with roof consultants | 2.1.2016 | \$ 23,807.00 | | | Recommend Acceptance |
| | Standing Seam Metal Roof | X | | | | | Eliminate Standing Seam roof and replace with TPO | | | | | |
| | Vocational Roof | X | | | | \$ 87,150.00 | Eliminate Re-roof in Vocational in lieu of patching | | | | | Owners' MAY recommend to designate as a bid Lot |
| | Eliminate Brick Veneer in lieu of Stucco | X | | | | | Eliminate Brick veneer in all locations and replace with 3 Coat Stucco System | | | | | |
| | Space Consolidation | X | | | | | Review to plan to determine opportunity to consolidate similar spatial functions for dual-use opportunities and area reductions. | | | | | Teachers lounge/ Break room. Computer Lab to serve as regular classroom. Reduction in area of Band Room. Consider eliminate sink in C106, there is an adjacent prep area with a sink |
| | Aluminum Storefront system to "Thermal Windows" | X | | | | | Change from aluminum window system to "Thermal Windows" | | | | | |
| | A/E to minimize additional/Ancillary consultants | X | | | | | Acoustical Engineer/ Landscape/Furniture | | | | | Utilize knowledge from previous projects for design of band room/kitchen/etc. |
| | Minimize Specialty Finishes | X | | | | | Traditional Grid Systems/ Interior & Exterior Finishes | | | | | |
| | Door lites in lieu of sidelites | X | | | | | Consider Door lites instead of sidelites | | | | | Sidelites require additional shades |
| | Consider painted hollow metal frames for interior window frames | X | | | | | | | | | | |
| | Reduce Casework where possible | X | | | | | Reduce casework to required amounts | | | | | EX: Upper cabinets in ancillary or support spaces - Workroom etc. |
| | Delete free standing range in breakroom | X | | | | | reduction in specialized exhaust or extinguishing system | | | | | |
| | Floor finishes | X | | | | | A/E to evaluate floor finishes. | | | | | Polished Concrete vs VCT |
| | | | | | | | | | | | | |
| Total VE Effort | | | | | | | | | \$ 1,271,057.00 | \$ 23,807.00 | \$ 610,100.00 | \$ 350,000.00 |
| | | | | | | | | | | | | |
| Secondary Options | | | | | | | | | | | | |
| Phasing | | | | | | | | | | | | |
| | Phase MS component to align with a future Bond Sale (7 years out) | X | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|---|--|--|--|---------------|---|--|--|--|--|--|
| | Phase Gym HVAC/Electrical Component to align with a future Bond Sale (7 years out) | X | | | | \$ 470,000.00 | Limit Gym scope to Life/Health/Safety only. HVAC/Electrical upgrade to be incorporated in future bond | | | | | |
| | <i>Miscellaneous</i> | | | | | | | | | | | |
| | 3 Year Maintenance Agreement | X | | | | \$ 75,000.00 | IF DX RTU's are selected, 3 year maintenance agreement may be reduced or eliminated | | | | | |
| | PAC consultant- Construction Observation | X | | | | \$ 60,000.00 | IF DX RTU's are selected, PAC scope may be reduced | | | | | |
| | M&V | X | | | | | | | | | | |
| | POE | X | | | | | | | | | | |

- I. PSCOC Meeting Date(s):** March 3, 2016
- II. Item Title:** NMSBVI – P14-021 – Recreation/Ditzler Auditorium – Phase 2 Funding
- III. Name of Presenter(s):** Rico Volpato, Senior Facilities Manager

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the NM School for the Blind and Visually Impaired for Recreation/Ditzler Auditorium, to include construction to adequacy with an increase in the state share amount of \$2,262,846, and a corresponding increase in the local share amount of \$2,262,846, to be funded through the balance of the 2014 House Bill 55 appropriation.

V. Executive Summary:

NMSBVI is requesting full construction funding, including \$2,262,846 for the state share and an additional \$2,262,846 from the PSCOF as appropriated by HB 55. This is a total impact to the financial plan of \$4,525,693, which is over the estimated project cost by \$820,400. The district needs additional funding now to proceed with extensive abatement before construction can begin.

Based upon the schedule provided by the district, the RFP will not be released until mid-June and selection and negotiation of a contractor will not be completed until late July.

VI. Award History:

Original Award: July 25, 2013

Planning and design to renovate Ditzler Auditorium to adequacy and to renovate existing Library Building to accommodate the relocation of the Instructional Resource Center (IRC). The award also includes demolition of existing IRC building (Bert Reeves Learning Center-11,367sf) thus reducing the campus square footage footprint. Local share for educational space and school support space will be determined by the completion of the design phase. The NMSBVI shall seek direct legislative appropriations, including GO Bonds and STBs, through HED and the Legislature to accommodate the local share of the total estimated project cost.

New Mexico School for the Blind and Visually Impaired (NMSBVI) 3 year Maintenance History

| <u>Date Range:</u> | <u>FMAR Scores:</u> | <u>Delta</u> | <u>FIMS MD Module Usage:</u> | <u>FIMS PMD Module Usage:</u> | <u>FIMS UD Module Usage:</u> | <u>PM Plan Status:</u> |
|---------------------------|----------------------------|---------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------|
| 2013 | 81.09% | | 1.65 | 1.95 | 2.00 | Current |
| 2014 | 80.85% | -0.24% | 2.05 | 2.35 | 2.00 | Current |
| 2015 | 83.84% | 2.99% | 1.93 | 2.75 | 2.07 | Current |

Legend:

Outstanding: 90.1% to 100%. Good: 80.1% to 90%. Satisfactory: 70.1% to 80%. Marginal: 60.1% to 70%. Poor: 60% and below.

Summary:

New Mexico School for the Blind and Visually Impaired has demonstrated a continued good facilities maintenance effectiveness from 2013 to 2015. FIMS use for maintenance direct (MD) and preventive maintenance direct (PMD) has been intermittent from not meeting the satisfactory usage level (at or above 2.0) to exceeding the satisfactory usage level. The district has kept their PM plan current for the past 3 years. The district has reached and exceeded the satisfactory FMAR level of 70% for the past 3 years. Through the above listed data NMSBVI has continuously showed a focus on effective maintenance in all categories (routine and preventive).

Manager's Notes:

Recommendations for FMAR improvement to 70% or better:

1. None



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 2/9/16 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

NOTE: For Waiver/Advance requests, districts must complete and submit a Statement of Financial Position (separate form), which must be signed by the district bond advisor. Read INSTRUCTIONS at the end of the application for additional criteria/local match waiver eligibility. Incomplete applications will be returned to the district and may delay action by the Council.

SCHOOL DISTRICT: NM School for the Blind and Visually Impaired
PSCOC PROJECT #: P14-021
PROJECT NAME: Recreation/Ditzler Auditorium
WNMCI RANK AT AWARD: 91
ENROLLMENT: 28
DESIGN CAPACITY: -
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2015

DESCRIPTION OF REQUEST: Abatement and Renovation of Recreation/Ditzler Auditorium buildings, Central Receiving Building and demolition of Bert Reeves Learning Center. Ditzler Auditorium/Recreation Center Buildings and Central Receiving Building are on the State and National Historic Records.

| Line | CURRENT PSCOC AWARD INFORMATION | TOTAL TO ADEQUACY | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|-------------------|-------------------|----------------------|-------------------------|
| 1 | Original Award | \$ 411,700 | \$ 205,850 | \$ 205,850 | \$ - |
| 2 | Appropriation Offset at Original Award | \$ - | \$ - | \$ - | |
| 3 | Waiver ###/###/### | \$ - | \$ - | \$ - | |
| 4 | Supplemental Award - SB60 Appropriation | \$ - | \$ 205,850 | \$ (205,850) | \$ - |
| 5 | Supplemental Award ###/###/### | \$ - | \$ - | \$ - | \$ - |
| 6 | Subtotal Project Costs after Waiver & Offsets: | \$ 411,700 | \$ 411,700 | \$ - | \$ - |
| 7 | Local Match Advance ###/###/### | \$ - | \$ - | \$ - | |
| 8 | ADJUSTED TOTAL BUDGET (USES) | \$ 411,700 | \$ 411,700 | \$ - | \$ - |

| Line | ESTIMATED TOTAL PROJECT COSTS | |
|------|--|---------------------|
| 9 | Total Project Cost | \$ 4,975,291 |
| 10 | Project Cost to Adequacy | \$ 4,937,393 |
| 11 | Current Budget to Adequacy (Line 6) | \$ 411,700 |
| 12 | Estimated Additional Funding Required (Line 10 - Line 11) | \$ 4,525,693 |

| Line | ADDITIONAL FUND REQUEST | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|---------------------|----------------------|-------------------------|
| 13 | Match Percentage | 50% | 50% | 100% |
| 14 | ADDITIONAL FUNDS REQUEST (Line 12) | \$ 2,262,846 | \$ 2,262,846 | \$ 37,898 |
| 15 | Offset Carryforward (if applicable) | \$ - | \$ - | \$ - |
| 16 | WAIVER/ADVANCE REQUEST | \$ - | \$ - | \$ - |
| 17 | ADJUSTED ADDITIONAL FUNDS REQUEST | \$ 2,262,846 | \$ 2,262,846 | \$ 37,898 |

School Board President _____ Date _____
(Required for Advances/Waivers Only)

School District Designee _____ Date _____
(Required)

Signatories certify that, to the best of their knowledge, the information contained in the application herein is complete and accurate.

| |
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| |
|--|

Due to the schedule of the project and budget uncertainties, staff recommends that the PSCOC award additional design funding of \$100,000 state share (50%), with an additional \$100,000 being funded by the HB55 appropriation, for abatement and instruct NMSBVI to return for construction in Q3 2016 after bids have been received.

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

| |
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| | |
|---------------------------------|------|
| PSCOC Awards Subcommittee Chair | Date |
|---------------------------------|------|

- ☐ Approve Motion
- ☐ Reject Motion

| |
|--|
| |
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PUBLIC SCHOOL FACILITIES AUTHORITY**EXHIBIT B**

**P14-021 - Rec-Ditzler
Alamogordo, N.M.**

NMSBVI

**PREPARED BY: Jorge Au III
ESTIMATE DATE: February 8, 2016**

PROJECT SUMMARY

| DESCRIPTION | TOTALS | REMARKS | | | | | | | | | | | | | | | | |
|--|------------------|--|----------------|------|---------------------|----------------|-----|--------|------------------|-------|------------|-------|----------------------|-------|-------|-------|--|--|
| ESTIMATE OF MACC: | | | | | | | | | | | | | | | | | | |
| SUBTOTAL OF CONSTRUCTION COSTS | \$3,462,511 | Estimate - Includes Demolition costs of the Bert Reeves Building | | | | | | | | | | | | | | | | |
| NMGRT ON CONSTRUCTION COSTS | 8.000% \$277,001 | | | | | | | | | | | | | | | | | |
| TOTAL OF CONSTRUCTION COSTS | \$3,739,512 | | | | | | | | | | | | | | | | | |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | | | | | | | | | | | | | | | | | |
| DESIGN SERVICES MACC* | \$3,462,511 | | | | | | | | | | | | | | | | | |
| DESIGN SERVICES % FEE* | 7.70% | \$266,613 | | | | | | | | | | | | | | | | |
| REIMBURSABLE EXPENSES* | | \$17,253 | | | | | | | | | | | | | | | | |
| DESIGN CONSULTANTS | | \$35,000 | | | | | | | | | | | | | | | | |
| FEASIBILITY STUDY (Existing Site) | | | | | | | | | | | | | | | | | | |
| MASTER SITE DRAINAGE PLAN | | | | | | | | | | | | | | | | | | |
| TOPOGRAPHIC SITE SURVEY | | | | | | | | | | | | | | | | | | |
| ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. | | | | | | | | | | | | | | | | | | |
| SUBSURFACE UTILITY | | | | | | | | | | | | | | | | | | |
| ENVIRONMENTAL SITE ASSESSMENT | | | | | | | | | | | | | | | | | | |
| OWNER CONSULTANTS** | | | | | | | | | | | | | | | | | | |
| ROOF CONSULTANT-Design | | | | | | | | | | | | | | | | | | |
| ROOF CONSULTANT-Construction | | | | | | | | | | | | | | | | | | |
| PAC DESIGN | | | | | | | | | | | | | | | | | | |
| PAC SERVICES - Construction | | \$35,000 | | | | | | | | | | | | | | | | |
| TESTING*** | | | | | | | | | | | | | | | | | | |
| GEO-TECH | | \$35,000 | | | | | | | | | | | | | | | | |
| CONCRETE & STRUCTURAL | | | | | | | | | | | | | | | | | | |
| TEST & BALANCE | | | | | | | | | | | | | | | | | | |
| HAZARDOUS MATERIAL | | \$100,000 | | | | | | | | | | | | | | | | |
| CONDUCTIVITY | | | | | | | | | | | | | | | | | | |
| WATER TESTING | | | | | | | | | | | | | | | | | | |
| FLOW TEST | | | | | | | | | | | | | | | | | | |
| ASBESTOS MATERIAL TESTING | | \$35,000 | | | | | | | | | | | | | | | | |
| MEASUREMENT & VERIFICATION | | | | | | | | | | | | | | | | | | |
| 3 YEAR MAINTENANCE AGREEMENT | | | | | | | | | | | | | | | | | | |
| POST OCCUPANCY EVALUATION | | | | | | | | | | | | | | | | | | |
| REMEDICATION | | | | | | | | | | | | | | | | | | |
| DEMOLITION | | | | | | | | | | | | | | | | | | |
| FF&E | | \$165,000 | | | | | | | | | | | | | | | | |
| SITE STABLIZATION AND SITEWORK | | | | | | | | | | | | | | | | | | |
| OTHER - Underground drainage unknowns | | \$75,000 | | | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | | | | |
| SUBTOTAL OF INDIRECT COSTS | | \$763,866 | | | | | | | | | | | | | | | | |
| NMGRT ON INDIRECT COSTS | 8.000% | \$61,109 | | | | | | | | | | | | | | | | |
| TOTAL OF INDIRECT COSTS | | \$824,975 | | | | | | | | | | | | | | | | |
| SUBTOTAL PROJECT COSTS | | \$4,564,487 | | | | | | | | | | | | | | | | |
| CONTINGENCY | 9.0% | \$410,804 | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST | | \$4,975,290.83 | | | | | | | | | | | | | | | | |
| ABOVE ADEQUACY | | \$0.00 | | | | | | | | | | | | | | | | |
| TOTAL PROJECT COST TO ADEQUACY | | \$4,975,290.83 | | | | | | | | | | | | | | | | |
| <table><tr><td>State Match</td><td>100%</td><td>\$4,975,290.83</td></tr><tr><td>District Match</td><td></td><td>\$0.00</td></tr></table> | | | State Match | 100% | \$4,975,290.83 | District Match | | \$0.00 | | | | | | | | | | |
| State Match | 100% | \$4,975,290.83 | | | | | | | | | | | | | | | | |
| District Match | | \$0.00 | | | | | | | | | | | | | | | | |
| <table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td></td><td>MACC cost per SF</td><td>\$141</td></tr><tr><td>Renovation</td><td>24564</td><td>Total Project per SF</td><td>\$203</td></tr><tr><td>Total</td><td>24564</td><td></td><td></td></tr></table> | | | Square Footage | | Project Cost per SF | | New | | MACC cost per SF | \$141 | Renovation | 24564 | Total Project per SF | \$203 | Total | 24564 | | |
| Square Footage | | Project Cost per SF | | | | | | | | | | | | | | | | |
| New | | MACC cost per SF | \$141 | | | | | | | | | | | | | | | |
| Renovation | 24564 | Total Project per SF | \$203 | | | | | | | | | | | | | | | |
| Total | 24564 | | | | | | | | | | | | | | | | | |

Ditzler/Recreation Building – Justification for Increased Funding

This project includes renovations to 2 historic buildings, and demolition of a 3rd building. The project budget was initially established as a MACC of \$2,646,262 and a TPC of \$4,116,920. By the completion of Schematic Design in August 2014, the first design cost estimate determined that the project scope could not be completed within this budget. This was stated in the Schematic Design submittal document and in eBuilder, which estimated that the construction cost would be approximately \$3.1M, or approximately \$500K over the established MACC. This was reiterated in owner's meetings beginning in August 2014. The DD estimate confirmed this cost overage, which led to additional correspondence and discussions about the budget shortfall in October and November 2014. The 95% CD estimate and February 2016 estimate update confirmed this as well. The estimated final construction cost and total project cost are included in the attached information.

During design, the following causes for the cost overage were identified, as compared to the cost projections included in the 2012 Facilities Master Plan:

- Higher electrical and mechanical system costs than expected
- Costs for an exterior mechanical yard based upon the selected mechanical system
- Additional building insulation required based on discussions with PSFA
- Additional costs for basement repairs
- Higher than anticipated costs for window replacement based on selected product
- Additional interior finish work based on further information about work needed due to mechanical changes, asbestos abatement, etc. and further investigation of conditions
- Added scope to replace Recreation kitchen casework and equipment to address both conditions and code issues (relating to plumbing and stove hood)
- Elevator replacement scope was added after subsequent inspection issues that were not known at the time of the FMP

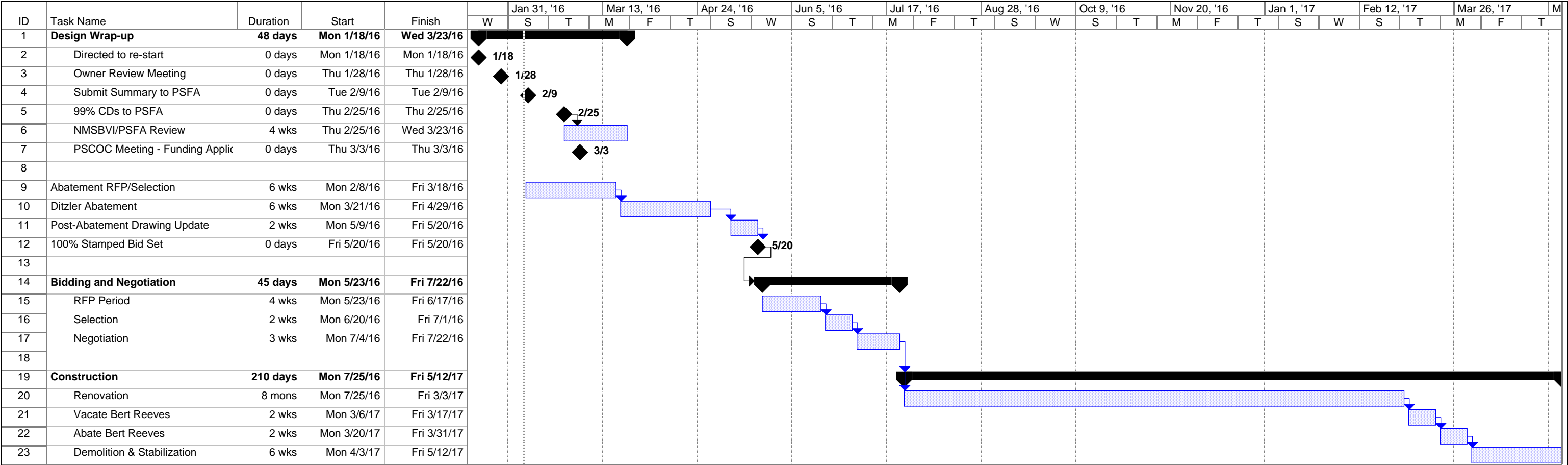
In addition, this project was placed on hold from December 2014 through late January 2016 due to owner issues relating to asbestos investigation, abatement, and project funding. This delay has slightly increased costs due to both construction escalation, and newly visible issues relating to basement drainage and slab damage.

As discussed with PSFA staff during design, all of the proposed scope is required in order to make a complete and functional renovation. The design team, NMSBVI, and PSFA have reviewed the project carefully to determine opportunities for value engineering cost reductions. Several possibilities for reductions were considered and determined to be infeasible, including:

- Not remodeling the Recreation kitchen: this space is a programmatic need and has code compliance issues which need to be addressed
- Using less expensive finish materials or replacing fewer finishes: the proposed finishes are already inexpensive, practical products such as VCT flooring, painted concrete flooring, carpet, painted gypsum board, and acoustical ceiling tile. Wood flooring is proposed in the Auditorium, which was the only interior space which retains historic character that was important to the Historic Preservation Division.
- Not remodeling the bowling alley: this space is part of recreational adequacy and cannot be used without the proposed repairs
- Not adding a materials lift to Central Receiving: the lift is needed in order to make use of the available basement space and fit the IRC program into the building
- Not creating storage in the Auditorium: this is needed programmatically in order to fully utilize this space and compensate for the loss of the Bert Reeves auditorium
- Modifying the gauge or spacing of the framing at the exterior walls, where insulation is being added: because the studs are attached only to the floor and deck to avoid creating thermal bridging and ensure compliance with energy code requirements, it was not feasible to reduce gauge or increase spacing without causing issues with finish materials

Some minor value engineering options were identified and implemented, including:

- Reusing some of the existing Recreation kitchen equipment (cooler and ice maker) rather than purchasing new
- Reducing the number of data receptacles in the building
- Reducing the Auditorium stage lighting package from 3 rows of lighting to 1 row of lighting
- Removing rather than replacing an existing movable partition



NMSBVI RENOVATIONS CENTRAL RECEIVING
CD ESTIMATE UPDATE
2-8-16

| | | |
|----------------------|--|---------|
| Project name | NMSBVI Renovations Centra | |
| Estimator | Rick Murphey | |
| Labor rate table | NM PW after 7-24-15 | |
| Equipment rate table | Standard Equip. | |
| Job size | 4856 sf | |
| Bid date | 1/12/2015 | 2:00 PM |
| Report format | Sorted by 'Uni-Frmt.2/Phase' 'Detail' summary | |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|---------------------|-----------|------------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| A10 FOUNDATIONS | | | | | | | | | | | | | |
| | 03310.000 | CAST IN PLACE CONCRETE | | | | | | | | | | | |
| | | CIP Concrete Bid | 1.00 ls | - | - | - | 35,000 | - | - | 35,000.00 /ls | 35,000 | 6.869 | StructuralQuote |
| | | CAST IN PLACE CONCRETE | | /sf | | | 35,000 | /sf | | /sf | 35,000 | 6.869 | |
| | 09980.000 | CONC./MASONRY COATINGS | | | | | | | | | | | |
| | | Paint Concrete Floors/ Basement | 920.00 sf | - | - | - | 1,840 | - | - | 2.00 /sf | 1,840 | 0.361 | AF-101C |
| | | Seal Conc. Floors/ SC-1 | 305.00 sf | 0.52 /sf | 159 | 76 | - | - | - | 0.77 /sf | 235 | 0.046 | AF-101C |
| | | CONC./MASONRY COATINGS | | /sf | 159 | 76 | 1,840 | /sf | | /sf | 2,075 | 0.407 | |
| | | A10 FOUNDATIONS | | | 159 | 76 | 36,840 | | | | 37,075 | 7.276 | |
| B10 SUPERSTRUCTURE | | | | | | | | | | | | | |
| | 06160.000 | SHEATHING | | | | | | | | | | | |
| | | 3/8" Fir Plywood Soffit/ Repair | 2.00 ea | 10.91 /ea | 22 | | 1,000 | | | 510.91 /ea | 1,022 | 0.201 | Soffit |
| | | SHEATHING | | /sf | 22 | | 1,000 | /sf | | /sf | 1,022 | 0.201 | |
| | | B10 SUPERSTRUCTURE | | | 22 | | 1,000 | | | | 1,022 | 0.201 | |
| B20 EXT. ENCLOSURES | | | | | | | | | | | | | |
| | 04910.000 | MASONRY RESTORATION | | | | | | | | | | | |
| | | Cut & Repoint | 100.00 sf | - | - | - | 350 | - | - | 3.50 /sf | 350 | 0.069 | Exts. Masonry |
| | | MASONRY RESTORATION | | /sf | | | 350 | /sf | | /sf | 350 | 0.069 | |
| | 07210.000 | BUILDING INSULATION | | | | | | | | | | | |
| | | 3.5" R13 Batt Insulation | 868.80 sf | 0.31 /sf | 272 | 200 | - | - | - | 0.54 /sf | 472 | 0.093 | AD-101C |
| | | 3.5" R13 Batt Insulation | 576.00 sf | 0.31 /sf | 180 | 132 | - | - | - | 0.54 /sf | 313 | 0.061 | AD-101C |
| | | BUILDING INSULATION | | /sf | 452 | 332 | | /sf | | /sf | 785 | 0.154 | |
| | 08550.000 | WOOD WINDOWS & DOORS | | | | | | | | | | | |
| | | Wood Window Bid | 1.00 ls | - | - | 35,331 | 30,550 | - | - | 65,881.00 /ls | 65,881 | 12.930 | New Pella |
| | | WOOD WINDOWS & DOORS | | /ea | | 35,331 | 30,550 | /ea | | /ea | 65,881 | 12.930 | |
| | | B20 EXT. ENCLOSURES | | | 452 | 35,663 | 30,900 | | | | 67,016 | 13.152 | |
| C10 INTERIOR CONST. | | | | | | | | | | | | | |
| | 06105.000 | ROUGH CARPENTRY | | | | | | | | | | | |
| | | 20ga. Metal Backing | 36.20 lf | 1.17 /lf | 42 | 16 | - | - | - | 1.62 /lf | 59 | 0.012 | AD-101C |
| | | 20ga. Metal Backing | 16.00 lf | 1.17 /lf | 19 | 7 | - | - | - | 1.62 /lf | 26 | 0.005 | AD-101C |
| | | ROUGH CARPENTRY | | /bf | 61 | 23 | | /bf | | /bf | 85 | 0.017 | |
| | 08005.000 | DOOR BIDS | | | | | | | | | | | |
| | | Door & Hardware Allowance Interior | 4.00 ea | 132.05 /ea | 528 | 3,800 | - | - | - | 1,082.05 /ea | 4,328 | 0.849 | AD-101C |
| | | DOOR BIDS | | /ls | 528 | 3,800 | | /ls | | /ls | 4,328 | 0.849 | |
| | 08710.000 | DOOR HARDWARE | | | | | | | | | | | |
| | | Lock Set/Replace Existing | 7.00 ea | 29.30 /ea | 205 | 875 | - | - | - | 154.30 /ea | 1,080 | 0.212 | AE-601CR |
| | | DOOR HARDWARE | | /st | 205 | 875 | | /st | | /st | 1,080 | 0.212 | |
| | 09110.000 | NON LOAD BEARING FRAMING | | | | | | | | | | | |
| | | 18 Ga. 6" Stud | 699.60 lf | 2.60 /lf | 1,817 | 790 | - | - | - | 3.73 /lf | 2,607 | 0.512 | AD-101C |
| | | 18 Ga. 6" Stud | 504.00 lf | 2.60 /lf | 1,309 | 569 | - | - | - | 3.73 /lf | 1,878 | 0.369 | AD-101C |
| | | 18 Ga. 6" Track | 72.40 lf | 2.20 /lf | 159 | 69 | - | - | - | 3.16 /lf | 228 | 0.045 | AD-101C |
| | | 18 Ga. 6" Track | 32.00 lf | 2.20 /lf | 70 | 31 | - | - | - | 3.15 /lf | 101 | 0.020 | AD-101C |
| | | 1-1/4" Metal Corner Bead | 48.00 lf | 0.75 /lf | 36 | 10 | - | - | - | 0.97 /lf | 46 | 0.009 | AD-101C |
| | | 1-1/4" Metal Corner Bead | 72.00 lf | 0.75 /lf | 54 | 16 | - | - | - | 0.97 /lf | 69 | 0.014 | AD-101C |
| | | NON LOAD BEARING FRAMING | | /sf | 3,445 | 1,485 | | /sf | | /sf | 4,930 | 0.968 | |
| | 09250.000 | GYPSUM WALL BOARD | | | | | | | | | | | |
| | | 1" Shaft Coreboard 2 HR Assembly | 1,152.00 sf | 3.20 /sf | 3,682 | 1,325 | - | - | - | 4.35 /sf | 5,007 | 0.983 | AD-101C |
| | | 5/8" Sheetrock(F.R) | 1,737.60 sf | 0.50 /sf | 868 | 719 | - | - | - | 0.91 /sf | 1,588 | 0.312 | AD-101C |
| | | 5/8" Sheetrock(F.R) | 144.00 sf | 0.50 /sf | 72 | 60 | - | - | - | 0.91 /sf | 132 | 0.026 | AE-121C |
| | | GYPSUM WALL BOARD | | /sf | 4,623 | 2,104 | | /sf | | /sf | 6,726 | 1.320 | |
| | 10440.000 | INTERIOR SIGNAGE | | | | | | | | | | | |
| | | Door Signs - Engraved Plastic | 11.00 ea | 9.77 /ea | 107 | 495 | - | - | - | 54.77 /ea | 602 | 0.118 | AE-601CR |
| | | INTERIOR SIGNAGE | | /ea | 107 | 495 | | /ea | | /ea | 602 | 0.118 | |
| | 10670.000 | STORAGE SHELVING/CABINETS | | | | | | | | | | | |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|---|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|---------------|
| | 10670.000 | STORAGE SHELIVING/CABINETS | | | | | | | | | | | |
| | | Storage Shelving/Cabinet Bid | 1,706.00 sf | - | - | - | 190,291 | - | - | 111.54 /sf | 190,291 | 37.346 | AD-101C |
| | | STORAGE SHELIVING/CABINETS | | /sf | | | 190,291 | /sf | | /sf | 190,291 | 37.346 | |
| | 10810.000 | TOILET ACCESSORIES | | | | | | | | | | | |
| | | Mop and Broom Holders | 1.00 ea | 32.91 /ea | 33 | 45 | - | - | - | 77.91 /ea | 78 | 0.015 | Janitor |
| | | TOILET ACCESSORIES | | /ea | 33 | 45 | | /ea | | /ea | 78 | 0.015 | |
| | | C10 INTERIOR CONST. | | | 9,003 | 8,827 | 190,291 | | | | 208,121 | 40.845 | |
| C30 INTER.FINISHES | | | | | | | | | | | | | |
| | 09120.000 | CEILING SUSPENSION | | | | | | | | | | | |
| | | 1-1/2" Black Iron Channel | 72.00 lf | 2.62 /lf | 188 | 30 | - | - | - | 3.03 /lf | 218 | 0.043 | AE-121C |
| | | 7/8" Hat Channels | 108.00 lf | 3.02 /lf | 326 | 25 | - | - | - | 3.25 /lf | 351 | 0.069 | AE-121C |
| | | CEILING SUSPENSION | | /sf | 514 | 55 | | /sf | | /sf | 569 | 0.112 | |
| | 09250.000 | GYPSUM WALL BOARD | | | | | | | | | | | |
| | | Tape-Bed & Texture (Level 4 Finish) | 1,737.60 sf | 0.85 /sf | 1,479 | 679 | - | - | - | 1.24 /sf | 2,158 | 0.424 | AD-101C |
| | | Tape-Bed & Texture (Level 4 Finish) | 1,152.00 sf | 0.85 /sf | 980 | 450 | - | - | - | 1.24 /sf | 1,431 | 0.281 | AD-101C |
| | | Tape-Bed & Texture (Level 4 Finish) | 144.00 sf | 0.85 /sf | 123 | 56 | - | - | - | 1.24 /sf | 179 | 0.035 | AE-121C |
| | | GYPSUM WALL BOARD | | /sf | 2,582 | 1,186 | | /sf | | /sf | 3,768 | 0.739 | |
| | 09510.000 | ACOUSTIC CEILINGS | | | | | | | | | | | |
| | | Acoustic Ceiling Complete/ Patch Existing | 157.32 sf | - | - | - | 472 | - | - | 3.00 /sf | 472 | 0.093 | AE-121C |
| | | ACOUSTIC CEILINGS | | /sf | | | 472 | /sf | | /sf | 472 | 0.093 | |
| | 09650.000 | RESILIENT FLOORING | | | | | | | | | | | |
| | | 4" Rubber Base | 72.40 lf | - | - | - | 145 | - | - | 2.00 /lf | 145 | 0.028 | AD-101C |
| | | 4" Rubber Base | 16.00 lf | - | - | - | 32 | - | - | 2.00 /lf | 32 | 0.006 | AD-101C |
| | | 4" Rubber Base | 320.00 lf | - | - | - | 640 | - | - | 2.00 /lf | 640 | 0.126 | AF-101C |
| | | RESILIENT FLOORING | | /sf | | | 817 | /sf | | /sf | 817 | 0.160 | |
| | 09680.000 | CARPET | | | | | | | | | | | |
| | | Glue Down Carpet | 441.00 sy | - | - | - | 15,876 | - | - | 36.00 /sy | 15,876 | 3.116 | AF-101C |
| | | CARPET | | /sy | | | 15,876 | /sy | | /sy | 15,876 | 3.116 | |
| | 09910.000 | PAINTING | | | | | | | | | | | |
| | | Interior Painting | 1,104.00 sf | - | - | - | 2,208 | - | - | 2.00 /sf | 2,208 | 0.433 | AD-101C |
| | | Interior Painting | 868.80 sf | - | - | - | 452 | - | - | 0.52 /sf | 452 | 0.089 | AD-101C |
| | | Interior Painting | 4,856.00 sf | - | - | - | 4,856 | - | - | 1.00 /sf | 4,856 | 0.953 | AD-101C |
| | | Interior Painting | 576.00 sf | - | - | - | 300 | - | - | 0.52 /sf | 300 | 0.059 | AD-101C |
| | | Interior Painting | 144.00 sf | - | - | - | 75 | - | - | 0.52 /sf | 75 | 0.015 | AE-121C |
| | | Paint Doors & Windows | 4.00 ea | - | - | - | 200 | - | - | 50.00 /ea | 200 | 0.039 | AD-101C |
| | | Exterior Painting sf/ Eaves | 704.00 sf | - | - | - | 2,112 | - | - | 3.00 /sf | 2,112 | 0.414 | Eaves/Soffits |
| | | PAINTING | | /sf | | | 10,202 | /sf | | /sf | 10,202 | 2.002 | |
| | | C30 INTER.FINISHES | | | 3,096 | 1,241 | 27,367 | | | | 31,704 | 6.222 | |
| D10 CONVEYING SYSTEM | | | | | | | | | | | | | |
| | 14110.000 | DUMBWAITERS | | | | | | | | | | | |
| | | Dumbwaiter - Traction Type | 1.00 ea | - | - | - | 30,000 | - | - | 30,000.00 /ea | 30,000 | 5.888 | AD-101C |
| | | DUMBWAITERS | | /sf | | | 30,000 | /sf | | /sf | 30,000 | 5.888 | |
| | | D10 CONVEYING SYSTEM | | | | | 30,000 | | | | 30,000 | 5.888 | |
| D50 ELECTRICAL | | | | | | | | | | | | | |
| | 16010.000 | ELECTRICAL | | | | | | | | | | | |
| | | Electrical By sf | 4,856.00 sf | - | - | - | 10,467 | - | - | 2.16 /sf | 10,467 | 2.054 | MEP |
| | | ELECTRICAL | | /sf | | | 10,467 | /sf | | /sf | 10,467 | 2.054 | |
| | | D50 ELECTRICAL | | | | | 10,467 | | | | 10,467 | 2.054 | |
| F20 SELECTIVE DEMO. | | | | | | | | | | | | | |
| | 02225.000 | SELECTIVE DEMOLITION | | | | | | | | | | | |
| | | Demo Masonry Partitions | 800.00 sf | 3.04 /sf | 2,434 | - | - | 0.21 /sf | 170 | 3.26 /sf | 2,604 | 0.511 | AD-101C |
| | | Remove Existing Windows | 752.30 sf | 8.25 /sf | 6,209 | - | - | 0.50 /sf | 376 | 8.75 /sf | 6,585 | 1.292 | AD-101C |
| | | Misc. Interior Demolition | 1,104.00 sf | - | - | - | 1,656 | - | - | 1.50 /sf | 1,656 | 0.325 | AD-101C |

| Uni-Frmt.2 | Phase | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|-------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-------------|
| | | SELECTIVE DEMOLITION | | /sf | 8,642 | | 1,656 | /sf | 546 | /sf | 10,845 | 2.128 | |
| G20 SITE IMPROVEMENT | | F20 SELECTIVE DEMO. | | | 8,642 | | 1,656 | | 546 | | 10,845 | 2.128 | |
| | 02775.000 | SIDEWALKS | | | | | | | | | | | |
| | | Sidewalk sf | 716.00 sf | - | - | - | 4,654 | - | - | 6.50 /sf | 4,654 | 0.913 | Conc. Apron |
| | | SIDEWALKS | | /cy | | | 4,654 | /cy | | /cy | 4,654 | 0.913 | |
| | | G20 SITE IMPROVEMENT | | | | | 4,654 | | | | 4,654 | 0.913 | |
| * unassigned * | | | | | | | | | | | | | |
| | 03550.000 | CONCRETE TOPPINGS | | | | | | | | | | | |
| | | Concrete Infill Bid | 1.00 ls | - | - | - | 16,841 | - | - | 16,841.00 /ls | 16,841 | 3.305 | AE-101C |
| | | Floor Prep Leveling | 4,536.00 sf | - | - | - | 2,948 | - | - | 0.65 /sf | 2,948 | 0.579 | AF-101CR |
| | | Floor Prep Leveling/ Basement | 920.00 sf | - | - | - | 598 | - | - | 0.65 /sf | 598 | 0.117 | AF-101CR |
| | | CONCRETE TOPPINGS | | /sf | | | 20,387 | /sf | | /sf | 20,387 | 4.001 | |
| | | * unassigned * | | | | | 20,387 | | | | 20,387 | 4.001 | |

Estimate Totals

| Description | Amount | Totals | Hours | Rate | Cost Basis | Cost per Unit | Percent of Total |
|------------------------|---------|---------|-------------|----------|------------|---------------|------------------|
| Labor | 21,374 | | 565.679 hrs | | | 4.402 /sf | 4.19% |
| Material | 45,808 | | | | | 9.433 /sf | 8.99% |
| Subcontract | 353,562 | | | | | 72.809 /sf | 69.39% |
| Equipment | 546 | | 2.000 hrs | | | 0.112 /sf | 0.11% |
| Other | | | | | | | |
| | 421,290 | 421,290 | | | | 86.757 /sf | 82.68 |
| Estimating Contingency | 42,129 | | | 10.000 % | T | 8.676 /sf | 8.27% |
| | 42,129 | 463,419 | | | | 95.432 /sf | 8.27 |
| Markup | 23,171 | | | 5.000 % | T | 4.772 /sf | 4.55% |
| | 23,171 | 486,590 | | | | 100.204 /sf | 4.55 |
| Builders Risk | 1,529 | | | 0.300 % | T | 0.315 /sf | 0.30% |
| | 1,529 | 488,119 | | | | 100.519 /sf | 0.30 |
| Subcontractor Bonds | 5,303 | | | 1.500 % | C | 1.092 /sf | 1.04% |
| | 5,303 | 493,422 | | | | 101.611 /sf | 1.04 |
| P & P Bond | 3,683 | | | | B | 0.758 /sf | 0.72% |
| | 3,683 | 497,105 | | | | 102.369 /sf | 0.72 |
| Escalation | 12,428 | | | 2.500 % | T | 2.559 /sf | 2.44% |
| Total | | 509,533 | | | | 104.929 /sf | |

NMSBVI RECREATION CENTER/DITZLER AUDITORIUM RENOVATIONS
CD ESTIMATE UPDATED
2-8-16

| | |
|----------------------|---|
| Project name | NMSBVI Renovation Dietzle |
| Estimator | Rick Murphey |
| Labor rate table | NM PW after 7-24-15 |
| Equipment rate table | Standard Equip. |
| Job size | 19708 sf |
| Bid date | 1/12/20152:00 PM |
| Report format | Sorted by 'Uni-Fmt.2/Phase' 'Detail' summary |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|---------------------|-----------|-------|--|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| A10 FOUNDATIONS | | | | | | | | | | | | | | |
| | 03310.000 | | CAST IN PLACE CONCRETE | | | | | | | | | | | |
| | | | CIP Concrete Bid | 1.00 ls | - | - | - | 45,000 | - | - | 45,000.00 /ls | 45,000 | 1.524 | StructuralQuote |
| | | | CAST IN PLACE CONCRETE | | /sf | | | 45,000 | /sf | | /sf | 45,000 | 1.524 | |
| | 09980.000 | | CONC./MASONRY COATINGS | | | | | | | | | | | |
| | | | Paint Concrete Floors | 2,215.00 sf | - | - | - | 4,430 | - | - | 2.00 /sf | 4,430 | 0.150 | AF-100D |
| | | | Seal Conc. Floors | 142.00 sf | 0.52 /sf | 74 | 36 | - | - | - | 0.77 /sf | 110 | 0.004 | AF-101D |
| | | | CONC./MASONRY COATINGS | | /sf | 74 | 36 | 4,430 | /sf | | /sf | 4,540 | 0.154 | |
| | | | A10 FOUNDATIONS | | | 74 | 36 | 49,430 | | | | 49,540 | 1.678 | |
| B10 SUPERSTRUCTURE | | | | | | | | | | | | | | |
| | 05510.000 | | MISCELLANEOUS METALS | | | | | | | | | | | |
| | | | Handrails | 102.63 lf | 11.97 /lf | 1,228 | 6,671 | - | - | - | 76.97 /lf | 7,899 | 0.267 | AE-101D |
| | | | Ladders | 1.00 ea | 191.43 /ea | 191 | - | - | - | - | 191.43 /ea | 191 | 0.006 | AE-102D |
| | | | Ladders/ Elevator | 1.00 ea | 191.43 /ea | 191 | 350 | - | - | - | 541.43 /ea | 541 | 0.018 | AE-311D |
| | | | MISCELLANEOUS METALS | | /ea | 1,611 | 7,021 | | /ea | | /ea | 8,632 | 0.292 | |
| | | | B10 SUPERSTRUCTURE | | | 1,611 | 7,021 | | | | | 8,632 | 0.292 | |
| B20 EXT. ENCLOSURES | | | | | | | | | | | | | | |
| | 03480.000 | | PRECAST SPECIALTIES | | | | | | | | | | | |
| | | | Precast Copings | 69.00 lf | 11.74 /lf | 810 | 863 | - | - | - | 24.24 /lf | 1,673 | 0.057 | Mech. Yard |
| | | | PRECAST SPECIALTIES | | /ea | 810 | 863 | | /ea | | /ea | 1,673 | 0.057 | |
| | 04210.000 | | BRICK MASONRY | | | | | | | | | | | |
| | | | Modular Brick Masonry-SF | 670.00 sf | - | - | - | 9,380 | - | - | 14.00 /sf | 9,380 | 0.318 | Mech. Yard |
| | | | BRICK MASONRY | | /sf | | | 9,380 | /sf | | /sf | 9,380 | 0.318 | |
| | 04220.000 | | CONCRETE MASONRY UNITS | | | | | | | | | | | |
| | | | Block Masonry sf | 670.00 sf | - | - | - | 8,040 | - | - | 12.00 /sf | 8,040 | 0.272 | Mech. Yard |
| | | | CONCRETE MASONRY UNITS | | /sf | | | 8,040 | /sf | | /sf | 8,040 | 0.272 | |
| | 04910.000 | | MASONRY RESTORATION | | | | | | | | | | | |
| | | | Cut & Repoint | 96.08 sf | - | - | - | 336 | - | - | 3.50 /sf | 336 | 0.011 | Exst. Brick |
| | | | MASONRY RESTORATION | | /sf | | | 336 | /sf | | /sf | 336 | 0.011 | |
| | 07210.000 | | BUILDING INSULATION | | | | | | | | | | | |
| | | | 3.5" R13 Batt Insulation | 247.50 sf | 0.31 /sf | 78 | 57 | - | - | - | 0.54 /sf | 134 | 0.005 | New Storage |
| | | | 3.5" R13 Batt Insulation | 266.22 sf | 0.31 /sf | 83 | 61 | - | - | - | 0.54 /sf | 145 | 0.005 | Mechanical |
| | | | 3.5" R13 Batt Insulation | 346.72 sf | 0.31 /sf | 109 | 80 | - | - | - | 0.54 /sf | 188 | 0.006 | AE-101D |
| | | | 12" R38 Batt Insulation | 7,604.00 sf | - | - | - | 11,406 | - | - | 1.50 /sf | 11,406 | 0.386 | Attic |
| | | | 2" Extrud.Polyiso | 10,631.50 sf | 0.65 /sf | 6,937 | 8,505 | - | - | - | 1.45 /sf | 15,442 | 0.523 | Ext. AE-101D |
| | | | 2" Extrud.Polyiso | 2,310.03 sf | 0.65 /sf | 1,507 | 1,848 | - | - | - | 1.45 /sf | 3,355 | 0.114 | Ext. AE-102D |
| | | | BUILDING INSULATION | | /sf | 8,713 | 10,551 | 11,406 | /sf | | /sf | 30,670 | 1.039 | |
| | 08550.000 | | WOOD WINDOWS & DOORS | | | | | | | | | | | |
| | | | Wood Window Bid | 1.00 ls | - | - | 101,366 | 64,350 | - | - | 165,716.00 /ls | 165,716 | 5.612 | New Pella Windo |
| | | | WOOD WINDOWS & DOORS | | /ea | | 101,366 | 64,350 | /ea | | /ea | 165,716 | 5.612 | |
| | | | B20 EXT. ENCLOSURES | | | 9,524 | 112,780 | 93,512 | | | | 215,815 | 7.308 | |
| B30 ROOFING | | | | | | | | | | | | | | |
| | 07500.000 | | ROOFING PATCH | | | | | | | | | | | |
| | | | Roofing Patch HVAC Unit Curb | 1.00 ls | - | - | - | 1,250 | - | - | 1,250.00 /ls | 1,250 | 0.042 | AE-141D |
| | | | Roofing Patch HVAC Duct/Pipe Penetration | 1.00 ls | - | - | - | 250 | - | - | 250.00 /ls | 250 | 0.008 | AE-141D |
| | | | ROOFING PATCH | | /ea | | | 1,500 | /ea | | /ea | 1,500 | 0.051 | |
| | | | B30 ROOFING | | | | | 1,500 | | | | 1,500 | 0.051 | |
| C10 INTERIOR CONST. | | | | | | | | | | | | | | |
| | 06105.000 | | ROUGH CARPENTRY | | | | | | | | | | | |
| | | | 20ga. Metal Backing | 22.50 lf | 1.17 /lf | 26 | 10 | - | - | - | 1.62 /lf | 37 | 0.001 | New Storage |
| | | | 20ga. Metal Backing | 29.58 lf | 1.17 /lf | 35 | 13 | - | - | - | 1.62 /lf | 48 | 0.002 | Mechanical |
| | | | 20ga. Metal Backing | 966.50 lf | 1.17 /lf | 1,133 | 435 | - | - | - | 1.62 /lf | 1,568 | 0.053 | Ext. AE-101D |
| | | | 20ga. Metal Backing | 256.67 lf | 1.17 /lf | 301 | 116 | - | - | - | 1.62 /lf | 416 | 0.014 | Ext. AE-102D |
| | | | 20ga. Metal Backing | 21.67 lf | 1.17 /lf | 25 | 10 | - | - | - | 1.62 /lf | 35 | 0.001 | AE-101D |
| | | | ROUGH CARPENTRY | | /bf | 1,520 | 584 | | /bf | | /bf | 2,104 | 0.071 | |
| | 06220.000 | | MILLWORK | | | | | | | | | | | |
| | | | Window Sill | 300.30 lf | 10.94 /lf | 3,285 | 1,201 | - | - | - | 14.94 /lf | 4,486 | 0.152 | |
| | | | MILLWORK | | /lf | 3,285 | 1,201 | | /lf | | /lf | 4,486 | 0.152 | |
| | 06410.000 | | CABINETS | | | | | | | | | | | |
| | | | Base Cabinet | 26.75 lf | 19.53 /lf | 522 | 6,019 | - | - | - | 244.53 /lf | 6,541 | 0.222 | Kitchen |
| | | | Base Cabinet | 13.50 lf | 19.53 /lf | 264 | 2,638 | - | - | - | 244.53 /lf | 3,301 | 0.112 | East Wall/Kitch |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|--------------------|-----------|-------|--|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 06410.000 | | CABINETS | | | | | | | | | | | |
| | | | Wall Cabinet | 2.00 lf | 39.07 /lf | 78 | 250 | - | - | - | 164.07 /lf | 328 | 0.011 | Kitchen |
| | | | Base & Wall Cabinets & Counter PL Lf Price | 11.00 lf | - | - | - | 3,850 | - | - | 350.00 /lf | 3,850 | 0.130 | AE-102D |
| | | | Shelf Units | 81.50 lf | - | - | - | 28,525 | - | - | 350.00 /lf | 28,525 | 0.966 | AE-101D |
| | | | CABINETS | | /lf | 864 | 9,306 | 32,375 | /lf | | /lf | 42,546 | 1.441 | |
| | 06415.000 | | COUNTER TOPS | | | | | | | | | | | |
| | | | Plas. Laminate Counter Top | 13.50 lf | - | - | - | 608 | - | - | 45.00 /lf | 608 | 0.021 | East Wall/Kitch |
| | | | Stainless Steel Tops | 66.00 sf | - | - | - | 1,980 | - | - | 30.00 /sf | 1,980 | 0.067 | Kitchen |
| | | | COUNTER TOPS | | /sf | | | 2,588 | /sf | | /sf | 2,588 | 0.088 | |
| | 08005.000 | | DOOR BIDS | | | | | | | | | | | |
| | | | Door & Hardware Interior | 3.00 ea | 132.05 /ea | 396 | 2,850 | - | - | - | 1,082.05 /ea | 3,246 | 0.110 | AE-100D |
| | | | Door & Hardware Interior | 4.00 ea | 132.05 /ea | 528 | 3,800 | - | - | - | 1,082.05 /ea | 4,328 | 0.147 | AE-101D |
| | | | Door & Hardware Exterior/ Replace Existing | 18.00 ea | 198.07 /ea | 3,565 | 22,500 | - | - | - | 1,448.07 /ea | 26,065 | 0.883 | AE-101D |
| | | | DOOR BIDS | | /ls | 4,490 | 29,150 | | /ls | | /ls | 33,640 | 1.139 | |
| | 08710.000 | | DOOR HARDWARE | | | | | | | | | | | |
| | | | Lock Set/Replace Existing | 43.00 ea | 29.30 /ea | 1,260 | 5,375 | - | - | - | 154.30 /ea | 6,635 | 0.225 | AE-601D |
| | | | DOOR HARDWARE | | /st | 1,260 | 5,375 | | /st | | /st | 6,635 | 0.225 | |
| | 09110.000 | | NON LOAD BEARING FRAMING | | | | | | | | | | | |
| | | | 20 Ga. 2-1/2" Stud | 1,750.52 lf | 3.20 /lf | 5,596 | 699 | - | - | - | 3.60 /lf | 6,294 | 0.213 | Ext. AE-102D |
| | | | 20 Ga. 2-1/2" Stud | 4,008.81 lf | 3.20 /lf | 12,814 | 1,600 | - | - | - | 3.60 /lf | 14,414 | 0.488 | Ext. AE-101D |
| | | | 20 Ga. 3-5/8" Stud | 207.63 lf | 3.14 /lf | 651 | 203 | - | - | - | 4.11 /lf | 854 | 0.029 | New Storage |
| | | | 20 Ga. 3-5/8" Stud | 217.67 lf | 3.14 /lf | 683 | 213 | - | - | - | 4.11 /lf | 896 | 0.030 | Mechanical |
| | | | 20 Ga. 6" Stud | 292.04 lf | 1.60 /lf | 467 | 269 | - | - | - | 2.52 /lf | 735 | 0.025 | AE-101D |
| | | | 20 Ga. 2-1/2" Track | 513.34 lf | 4.62 /lf | 2,369 | 191 | - | - | - | 4.99 /lf | 2,560 | 0.087 | Ext. AE-102D |
| | | | 20 Ga. 2-1/2" Track | 966.50 lf | 4.62 /lf | 4,460 | 359 | - | - | - | 4.99 /lf | 4,819 | 0.163 | Ext. AE-101D |
| | | | 20 Ga. 3-5/8" Track | 45.00 lf | 1.60 /lf | 72 | 37 | - | - | - | 2.43 /lf | 109 | 0.004 | New Storage |
| | | | 20 Ga. 3-5/8" Track | 59.16 lf | 1.60 /lf | 95 | 49 | - | - | - | 2.43 /lf | 144 | 0.005 | Mechanical |
| | | | 20 Ga. 6" Track | 43.34 lf | 2.00 /lf | 87 | 35 | - | - | - | 2.80 /lf | 121 | 0.004 | AE-101D |
| | | | 1-1/4" Metal Corner Bead | 9.00 lf | 0.75 /lf | 7 | 2 | - | - | - | 0.97 /lf | 9 | 0.000 | Mechanical |
| | | | 1-1/4" Metal Corner Bead | 64.00 lf | 0.75 /lf | 48 | 14 | - | - | - | 0.97 /lf | 62 | 0.002 | AE-101D |
| | | | NON LOAD BEARING FRAMING | | /sf | 27,348 | 3,669 | | /sf | | /sf | 31,017 | 1.050 | |
| | 09250.000 | | GYPSUM WALL BOARD | | | | | | | | | | | |
| | | | Drywall Patch | 19,708.00 sf | - | - | - | 11,332 | - | - | 0.58 /sf | 11,332 | 0.384 | Misc./Demo |
| | | | 5/8" Sheetrock(F.R) | 495.00 sf | 0.50 /sf | 247 | 205 | - | - | - | 0.91 /sf | 452 | 0.015 | New Storage |
| | | | 5/8" Sheetrock(F.R) | 532.44 sf | 0.50 /sf | 266 | 220 | - | - | - | 0.91 /sf | 486 | 0.016 | Mechanical |
| | | | 5/8" Sheetrock(F.R) | 10,631.50 sf | 0.50 /sf | 5,312 | 4,401 | - | - | - | 0.91 /sf | 9,713 | 0.329 | Ext. AE-101D |
| | | | 5/8" Sheetrock(F.R) | 2,310.03 sf | 0.50 /sf | 1,154 | 956 | - | - | - | 0.91 /sf | 2,111 | 0.071 | Ext. AE-102D |
| | | | 5/8" Sheetrock(F.R) | 173.00 sf | 0.50 /sf | 86 | 72 | - | - | - | 0.91 /sf | 158 | 0.005 | AE-121D |
| | | | 5/8" Sheetrock(F.R) | 350.50 sf | 0.50 /sf | 175 | 145 | - | - | - | 0.91 /sf | 320 | 0.011 | AE-122D |
| | | | 5/8" Sheetrock(F.R) | 693.44 sf | 0.50 /sf | 346 | 287 | - | - | - | 0.91 /sf | 633 | 0.021 | AE-101D |
| | | | GYPSUM WALL BOARD | | /sf | 7,587 | 6,287 | 11,332 | /sf | | /sf | 25,206 | 0.854 | |
| | 10440.000 | | INTERIOR SIGNAGE | | | | | | | | | | | |
| | | | Door Signs - Engraved Plastic | 68.00 ea | 9.77 /ea | 664 | 3,060 | - | - | - | 54.77 /ea | 3,724 | 0.126 | AE-601D |
| | | | INTERIOR SIGNAGE | | /ea | 664 | 3,060 | | /ea | | /ea | 3,724 | 0.126 | |
| | 10810.000 | | TOILET ACCESSORIES | | | | | | | | | | | |
| | | | Towel Dispenser & Waste | 2.00 ea | 65.83 /ea | 132 | 270 | - | - | - | 200.83 /ea | 402 | 0.014 | AE-102D |
| | | | Soap Dispenser | 2.00 ea | 16.46 /ea | 33 | 50 | - | - | - | 41.46 /ea | 83 | 0.003 | AE-102D |
| | | | Grab Bar | 6.00 ea | 32.91 /ea | 197 | 216 | - | - | - | 68.91 /ea | 413 | 0.014 | AE-102D |
| | | | Framed Mirrors | 2.00 ea | 32.92 /ea | 66 | 136 | - | - | - | 100.92 /ea | 202 | 0.007 | AE-102D |
| | | | Toilet Paper Dispenser | 2.00 ea | 16.46 /ea | 33 | 62 | - | - | - | 47.46 /ea | 95 | 0.003 | AE-102D |
| | | | TOILET ACCESSORIES | | /ea | 461 | 734 | | /ea | | /ea | 1,195 | 0.040 | |
| | 11410.000 | | FOOD SERVICE EQUIPMENT | | | | | | | | | | | |
| | | | Stainless 3 Compartment Sink | 8.00 lf | - | - | - | 2,400 | - | - | 300.00 /lf | 2,400 | 0.081 | AE-401D |
| | | | FOOD SERVICE EQUIPMENT | | /sf | | | 2,400 | /sf | | /sf | 2,400 | 0.081 | |
| | | | C10 INTERIOR CONST. | | | 47,479 | 59,366 | 48,695 | | | | 155,539 | 5.267 | |
| C30 INTER.FINISHES | | | | | | | | | | | | | | |
| | 09120.000 | | CEILING SUSPENSION | | | | | | | | | | | |
| | | | 1-1/2" Black Iron Channel | 86.50 lf | 2.62 /lf | 226 | 36 | - | - | - | 3.03 /lf | 262 | 0.009 | AE-121D |
| | | | 1-1/2" Black Iron Channel | 175.25 lf | 2.62 /lf | 459 | 73 | - | - | - | 3.03 /lf | 531 | 0.018 | AE-122D |
| | | | 7/8" Hat Channels | 129.75 lf | 3.02 /lf | 391 | 30 | - | - | - | 3.25 /lf | 421 | 0.014 | AE-121D |
| | | | 7/8" Hat Channels | 262.88 lf | 3.02 /lf | 793 | 60 | - | - | - | 3.25 /lf | 853 | 0.029 | AE-122D |
| | | | CEILING SUSPENSION | | /sf | 1,869 | 199 | | /sf | | /sf | 2,068 | 0.070 | |
| | 09250.000 | | GYPSUM WALL BOARD | | | | | | | | | | | |
| | | | Tape-Bed & Texture (Level 4 Finish) | 495.00 sf | 0.85 /sf | 421 | 194 | - | - | - | 1.24 /sf | 615 | 0.021 | New Storage |
| | | | Tape-Bed & Texture (Level 4 Finish) | 532.44 sf | 0.85 /sf | 453 | 208 | - | - | - | 1.24 /sf | 661 | 0.022 | Mechanical |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|-------|-------------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 09250.000 | | GYPSUM WALL BOARD | | | | | | | | | | | |
| | | | Tape-Bed & Texture (Level 4 Finish) | 10,631.50 sf | 0.85 /sf | 9,047 | 4,157 | - | - | - | 1.24 /sf | 13,204 | 0.447 | Ext. AE-101D |
| | | | Tape-Bed & Texture (Level 4 Finish) | 2,310.03 sf | 0.85 /sf | 1,966 | 903 | - | - | - | 1.24 /sf | 2,869 | 0.097 | Ext. AE-102D |
| | | | Tape-Bed & Texture (Level 4 Finish) | 173.00 sf | 0.85 /sf | 147 | 68 | - | - | - | 1.24 /sf | 215 | 0.007 | AE-121D |
| | | | Tape-Bed & Texture (Level 4 Finish) | 350.50 sf | 0.85 /sf | 298 | 137 | - | - | - | 1.24 /sf | 435 | 0.015 | AE-122D |
| | | | Tape-Bed & Texture (Level 4 Finish) | 693.44 sf | 0.85 /sf | 590 | 271 | - | - | - | 1.24 /sf | 861 | 0.029 | AE-101D |
| | | | GYPSUM WALL BOARD | | /sf | 12,923 | 5,938 | | /sf | | /sf | 18,861 | 0.639 | |
| | 09310.000 | | CERAMIC TILE | | | | | | | | | | | |
| | | | Ceramic Wall Tile | 1,428.00 sf | - | - | - | 13,566 | - | - | 9.50 /sf | 13,566 | 0.459 | Restrooms |
| | | | Ceramic Floor Tile | 518.00 sf | - | - | - | 5,439 | - | - | 10.50 /sf | 5,439 | 0.184 | Restrooms |
| | | | CERAMIC TILE | | /sf | | | 19,005 | /sf | | /sf | 19,005 | 0.644 | |
| | 09510.000 | | ACOUSTIC CEILINGS | | | | | | | | | | | |
| | | | Acoustic Ceiling Complete/ 2x6 | 1,432.00 sf | - | - | - | 5,728 | - | - | 4.00 /sf | 5,728 | 0.194 | AE-121D |
| | | | Acoustic Ceiling Complete | 3,474.00 sf | - | - | - | 10,422 | - | - | 3.00 /sf | 10,422 | 0.353 | AE-121D |
| | | | Acoustic Ceiling Complete | 2,207.00 sf | - | - | - | 6,621 | - | - | 3.00 /sf | 6,621 | 0.224 | AE-122D |
| | | | ACOUSTIC CEILINGS | | /sf | | | 22,771 | /sf | | /sf | 22,771 | 0.771 | |
| | 09640.000 | | WOOD FLOORING | | | | | | | | | | | |
| | | | Wood Floor Bid sf/ Auditorium | 2,138.00 sf | - | - | - | 21,380 | - | - | 10.00 /sf | 21,380 | 0.724 | AD-101D |
| | | | Wood Floor Bid sf/ Stage | 591.00 sf | - | - | - | 5,910 | - | - | 10.00 /sf | 5,910 | 0.200 | AD-101D |
| | | | WOOD FLOORING | | /sf | | | 27,290 | /sf | | /sf | 27,290 | 0.924 | |
| | 09650.000 | | RESILIENT FLOORING | | | | | | | | | | | |
| | | | 12x12 VCT Flooring | 3,152.00 sf | - | - | - | 7,880 | - | - | 2.50 /sf | 7,880 | 0.267 | AF-101D |
| | | | 12x12 VCT Flooring | 488.00 sf | - | - | - | 1,220 | - | - | 2.50 /sf | 1,220 | 0.041 | AF-102D |
| | | | 4" Rubber Base | 45.00 lf | - | - | - | 90 | - | - | 2.00 /lf | 90 | 0.003 | New Storage |
| | | | 4" Rubber Base | 59.16 lf | - | - | - | 118 | - | - | 2.00 /lf | 118 | 0.004 | Mechanical |
| | | | 4" Rubber Base | 1,933.00 lf | - | - | - | 3,866 | - | - | 2.00 /lf | 3,866 | 0.131 | Ext. AE-101D |
| | | | 4" Rubber Base | 256.67 lf | - | - | - | 513 | - | - | 2.00 /lf | 513 | 0.017 | Ext. AE-102D |
| | | | 4" Rubber Base | 43.34 lf | - | - | - | 87 | - | - | 2.00 /lf | 87 | 0.003 | AE-101D |
| | | | 4" Rubber Base | 573.00 lf | - | - | - | 1,146 | - | - | 2.00 /lf | 1,146 | 0.039 | AF-101D |
| | | | 4" Rubber Base | 134.00 lf | - | - | - | 268 | - | - | 2.00 /lf | 268 | 0.009 | AF-102D |
| | | | Vinyl Sheet Flooring/Safety | 250.00 sf | - | - | - | 1,875 | - | - | 7.50 /sf | 1,875 | 0.063 | Kitchen |
| | | | RESILIENT FLOORING | | /sf | | | 17,063 | /sf | | /sf | 17,063 | 0.578 | |
| | 09680.000 | | CARPET | | | | | | | | | | | |
| | | | Glue Down Carpet | 26.72 sy | - | - | - | 962 | - | - | 36.00 /sy | 962 | 0.033 | AF-101D |
| | | | Glue Down Carpet | 16.57 sy | - | - | - | 597 | - | - | 36.00 /sy | 597 | 0.020 | AF-102D |
| | | | CARPET | | /sy | | | 1,558 | /sy | | /sy | 1,558 | 0.053 | |
| | 09910.000 | | PAINTING | | | | | | | | | | | |
| | | | Interior Painting | 19,708.00 sf | - | - | - | 29,562 | - | - | 1.50 /sf | 29,562 | 1.001 | Misc./Demo |
| | | | Interior Painting | 532.44 sf | - | - | - | 277 | - | - | 0.52 /sf | 277 | 0.009 | Mechanical |
| | | | Interior Painting | 9,665.00 sf | - | - | - | 5,026 | - | - | 0.52 /sf | 5,026 | 0.170 | Ext. AE-101D |
| | | | Interior Painting | 2,310.03 sf | - | - | - | 1,201 | - | - | 0.52 /sf | 1,201 | 0.041 | Ext. AE-102D |
| | | | Interior Painting | 173.00 sf | - | - | - | 90 | - | - | 0.52 /sf | 90 | 0.003 | AE-121D |
| | | | Interior Painting | 350.50 sf | - | - | - | 182 | - | - | 0.52 /sf | 182 | 0.006 | AE-122D |
| | | | Interior Painting | 693.44 sf | - | - | - | 361 | - | - | 0.52 /sf | 361 | 0.012 | AE-101D |
| | | | Paint Handrails | 102.63 lf | - | - | - | 308 | - | - | 3.00 /lf | 308 | 0.010 | AE-101D |
| | | | Paint Ladders | 1.00 ea | - | - | - | 125 | - | - | 125.00 /ea | 125 | 0.004 | AE-102D |
| | | | Paint Doors & Windows | 25.00 ea | - | - | - | 1,250 | - | - | 50.00 /ea | 1,250 | 0.042 | Storage/Mechani |
| | | | Finish Millwork lf/ Window Sills | 300.30 lf | - | - | - | 601 | - | - | 2.00 /lf | 601 | 0.020 | New Windows |
| | | | PAINTING | | /sf | | | 38,982 | /sf | | /sf | 38,982 | 1.320 | |
| | | | C30 INTER.FINISHES | | | 14,793 | 6,136 | 126,670 | | | | 147,599 | 4.998 | |
| D10 CONVEYING SYSTEM | | | | | | | | | | | | | | |
| | 14240.000 | | HYDRAULIC ELEVATORS | | | | | | | | | | | |
| | | | Hydraulic Elevator Bid | 1.00 ls | - | - | - | 12,500 | - | - | 12,500.00 /ls | 12,500 | 0.423 | Remove Existing |
| | | | Hydraulic Elevators - 3 Floors | 1.00 ea | - | - | - | 64,000 | - | - | 64,000.00 /ea | 64,000 | 2.167 | New Elevator |
| | | | HYDRAULIC ELEVATORS | | /sf | | | 76,500 | /sf | | /sf | 76,500 | 2.591 | |
| | 14420.000 | | WHEELCHAIR LIFTS | | | | | | | | | | | |
| | | | Wheelchair Lift 1400 lb. | 1.00 ea | - | - | - | 22,500 | - | - | 22,500.00 /ea | 22,500 | 0.762 | AE-101D |
| | | | WHEELCHAIR LIFTS | | /sf | | | 22,500 | /sf | | /sf | 22,500 | 0.762 | |
| | | | D10 CONVEYING SYSTEM | | | | | 99,000 | | | | 99,000 | 3.353 | |
| D20 PLUMBING | | | | | | | | | | | | | | |
| | 15100.000 | | PLUMBING | | | | | | | | | | | |
| | | | Plumbing Sub /sf | 19,708.00 sf | - | - | - | 156,830 | - | - | 7.96 /sf | 156,830 | 5.311 | MEP |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|---------------------|-----------|-------|--|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | | | PLUMBING | | /sf | | | 156,830 | /sf | | /sf | 156,830 | 5.311 | |
| D30 HVAC SYSTEMS | | | D20 PLUMBING | | | | | 156,830 | | | | 156,830 | 5.311 | |
| | 15510.000 | | HVAC | | | | | | | | | | | |
| | | | HVAC Per sf. | 19,708.00 sf | - | - | - | 669,101 | - | - | 33.95 /sf | 669,101 | 22.659 | MEP |
| | | | HVAC | | /sf | | | 669,101 | /sf | | /sf | 669,101 | 22.659 | |
| D40 FIRE PROTECTION | | | D30 HVAC SYSTEMS | | | | | 669,101 | | | | 669,101 | 22.659 | |
| | 15300.000 | | FIRE PROTECTION | | | | | | | | | | | |
| | | | Fire Protection by sf | 19,708.00 sf | - | - | - | 39,100 | - | - | 1.98 /sf | 39,100 | 1.324 | MEP |
| | | | FIRE PROTECTION | | /sf | | | 39,100 | /sf | | /sf | 39,100 | 1.324 | |
| D50 ELECTRICAL | | | D40 FIRE PROTECTION | | | | | 39,100 | | | | 39,100 | 1.324 | |
| | 16010.000 | | ELECTRICAL | | | | | | | | | | | |
| | | | Electrical By sf | 19,708.00 sf | - | - | - | 388,229 | - | - | 19.70 /sf | 388,229 | 13.147 | MEP |
| | | | ELECTRICAL | | /sf | | | 388,229 | /sf | | /sf | 388,229 | 13.147 | |
| E10 EQUIPMENT | | | D50 ELECTRICAL | | | | | 388,229 | | | | 388,229 | 13.147 | |
| | 11060.000 | | THEATRE & STAGE EQUIPMENT | | | | | | | | | | | |
| | | | Stage Curtain | 528.00 sf | - | - | - | 13,200 | - | - | 25.00 /sf | 13,200 | 0.447 | AD-101D |
| | | | THEATRE & STAGE EQUIPMENT | | /sf | | | 13,200 | /sf | | /sf | 13,200 | 0.447 | |
| | 11410.000 | | FOOD SERVICE EQUIPMENT | | | | | | | | | | | |
| | | | Freezer/Refrigerator | 1.00 ea | - | - | - | 3,600 | - | - | 3,600.00 /ea | 3,600 | 0.122 | AE-401D |
| | | | Refrigerator | 1.00 ea | - | - | - | 2,000 | - | - | 2,000.00 /ea | 2,000 | 0.068 | AE-401D |
| | | | FOOD SERVICE EQUIPMENT | | /sf | | | 5,600 | /sf | | /sf | 5,600 | 0.190 | |
| | 11450.000 | | RESIDENTIAL EQUIPMENT | | | | | | | | | | | |
| | | | Ice Maker | 1.00 ea | 99.04 /ea | 99 | 750 | - | - | - | 849.04 /ea | 849 | 0.029 | AE-401D |
| | | | Microwave | 1.00 ea | 39.07 /ea | 39 | 225 | - | - | - | 264.07 /ea | 264 | 0.009 | AE-401D |
| | | | Range/ Convection Oven | 1.00 ea | 66.02 /ea | 66 | 1,650 | - | - | - | 1,716.02 /ea | 1,716 | 0.058 | AE-401D |
| | | | RESIDENTIAL EQUIPMENT | | /sf | 204 | 2,625 | | /sf | | /sf | 2,829 | 0.096 | |
| | 11480.000 | | ATHLETIC-RECREATIONAL EQP | | | | | | | | | | | |
| | | | Athletic Equip. Bid/ Bowling Alley/ New | 1.00 ls | - | - | - | 14,591 | - | - | 14,591.00 /ls | 14,591 | 0.494 | Exst. Bowling |
| | | | Athletic Equip. Bid/ Bowling Alley/Refurbishment | 1.00 ls | - | - | - | 20,500 | - | - | 20,500.00 /ls | 20,500 | 0.694 | Exst. Bowling |
| | | | ATHLETIC-RECREATIONAL EQP | | /sf | | | 35,091 | /sf | | /sf | 35,091 | 1.188 | |
| F20 SELECTIVE DEMO. | | | E10 EQUIPMENT | | | 204 | 2,625 | 53,891 | | | | 56,720 | 1.921 | |
| | 02225.000 | | SELECTIVE DEMOLITION | | | | | | | | | | | |
| | | | Demo Wood Framed Stairs | 48.50 sf | 3.92 /sf | 190 | - | - | - | - | 3.92 /sf | 190 | 0.006 | AD-101D |
| | | | Demo Plaster Ceiling | 1,438.00 sf | 3.13 /sf | 4,503 | - | - | - | - | 3.13 /sf | 4,503 | 0.153 | AD-121D |
| | | | Demo Drywall Partitions | 266.75 sf | 0.76 /sf | 203 | - | - | 0.03 /sf | 7 | 0.79 /sf | 210 | 0.007 | AD-101D |
| | | | Demo Masonry Partitions | 253.73 sf | 3.04 /sf | 772 | - | - | 0.21 /sf | 54 | 3.26 /sf | 826 | 0.028 | AD-100D |
| | | | Demo Acoustical Ceiling | 3,681.00 sf | 0.82 /sf | 3,002 | - | - | - | - | 0.82 /sf | 3,002 | 0.102 | AD-121D |
| | | | Demo Acoustical Ceiling | 564.00 sf | 0.82 /sf | 460 | - | - | - | - | 0.82 /sf | 460 | 0.016 | AD-120D |
| | | | Demo Acoustical Ceiling | 1,865.00 sf | 0.82 /sf | 1,521 | - | - | - | - | 0.82 /sf | 1,521 | 0.052 | AD-122D |
| | | | Remove Flooring/ Wood Floor | 2,284.00 sf | 1.96 /sf | 4,471 | - | - | - | - | 1.96 /sf | 4,471 | 0.151 | AD-101D |
| | | | Remove Flooring | 3,934.00 sf | 1.31 /sf | 5,133 | - | - | - | - | 1.31 /sf | 5,133 | 0.174 | AD-101D |
| | | | Remove Flooring | 2,412.00 sf | 1.31 /sf | 3,147 | - | - | - | - | 1.31 /sf | 3,147 | 0.107 | AD-102D |
| | | | Remove Floor Tile | 518.00 sf | 1.00 /sf | 517 | - | - | 0.87 /sf | 449 | 1.87 /sf | 966 | 0.033 | Restrooms |
| | | | Remove Wall Tile | 1,428.00 sf | 0.65 /sf | 932 | - | - | - | - | 0.65 /sf | 932 | 0.032 | Restrooms |
| | | | Remove Wood Trim/Window Sills | 273.00 lf | 2.61 /lf | 712 | - | - | - | - | 2.61 /lf | 712 | 0.024 | Existing Window |
| | | | Sawcut Floor | 17.00 lf | - | - | - | 60 | - | - | 3.50 /lf | 60 | 0.002 | AD-100D |
| | | | Remove Concrete Floor | 990.00 sf | 4.00 /sf | 3,956 | - | - | 1.44 /sf | 1,429 | 5.44 /sf | 5,385 | 0.182 | AD-100D |
| | | | Remove Existing Windows | 1,289.00 sf | 8.25 /sf | 10,638 | - | - | 4.00 /sf | 5,156 | 12.25 /sf | 15,794 | 0.535 | AD-100D |
| | | | Remove Door and Frame | 1.00 ea | 66.02 /ea | 66 | - | - | - | - | 66.02 /ea | 66 | 0.002 | AD-100D |
| | | | Remove Door and Frame | 6.00 ea | 66.02 /ea | 396 | - | - | - | - | 66.02 /ea | 396 | 0.013 | AD-101D |
| | | | Misc. Interior Demolition | 522.00 sf | - | - | - | 1,827 | - | - | 3.50 /sf | 1,827 | 0.062 | Kitchen |
| | | | Misc. Interior Demolition | 19,708.00 sf | - | - | - | 14,781 | - | - | 0.75 /sf | 14,781 | 0.501 | For MEP |
| | | | Remove Toilet Partitions | 4.00 ea | 30.42 /ea | 122 | - | - | - | - | 30.42 /ea | 122 | 0.004 | AD-102D |
| | | | Remove Cabinets | 13.00 lf | 6.60 /lf | 86 | - | - | - | - | 6.60 /lf | 86 | 0.003 | AD-101D |
| | | | Remove Cabinets | 11.00 lf | 6.60 /lf | 73 | - | - | - | - | 6.60 /lf | 73 | 0.002 | AE-102D |
| | | | Misc. Exterior Demolition ea/ Handrails | 11.00 ea | - | - | - | 385 | - | - | 35.00 /ea | 385 | 0.013 | AD-101D |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------------|-----------|-------|----------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|-----------------|
| | 02225.000 | | SELECTIVE DEMOLITION | | | | | | | | | | | |
| | | | Dumpsters | 5.00 ea | - | - | - | 1,750 | - | - | 350.00 /ea | 1,750 | 0.059 | Demo |
| | | | SELECTIVE DEMOLITION | | /sf | 40,900 | | 18,803 | /sf | 7,095 | /sf | 66,798 | 2.262 | |
| | 02226.000 | | ASBESTOS ABATEMENT | | | | | | | | | | | |
| | | | Asbestos Abatement Bid | 1.00 ls | - | - | - | 18,803 | - | - | /ls | 66,798 | 2.262 | By Owner |
| | | | F20 SELECTIVE DEMO. | | | 40,900 | | 18,803 | | 7,095 | | 66,798 | 2.262 | |
| G10 SITE PREPARATION | | | | | | | | | | | | | | |
| | 02220.000 | | SITE DEMOLITION | | | | | | | | | | | |
| | | | Hardscape/Landscape Demo sf | 672.00 sf | - | - | - | 2,352 | - | - | 3.50 /sf | 2,352 | 0.080 | C-100D |
| | | | Demo Structures Sub | 11,367.00 sf | - | - | - | 142,088 | - | - | 12.50 /sf | 142,088 | 4.812 | Bert Reeves |
| | | | SITE DEMOLITION | | /sf | | | 144,440 | /sf | | /sf | 144,440 | 4.891 | |
| | 02315.000 | | EXCAVATION & FILL | | | | | | | | | | | |
| | | | Mass Backfill | 1,733.33 cy | - | - | - | 8,667 | - | - | 5.00 /cy | 8,667 | 0.293 | Bert Reeves |
| | | | Haul In Common Fill | 1,333.33 cy | - | - | - | 8,000 | - | - | 6.00 /cy | 8,000 | 0.271 | Bert Reeves |
| | | | EXCAVATION & FILL | | /sf | | | 16,667 | /sf | | /sf | 16,667 | 0.564 | |
| | | | G10 SITE PREPARATION | | | | | 161,106 | | | | 161,106 | 5.456 | |
| G20 SITE IMPROVEMENT | | | | | | | | | | | | | | |
| | 02775.000 | | SIDEWALKS | | | | | | | | | | | |
| | | | Sidewalk sf | 1,040.00 sf | - | - | - | 6,760 | - | - | 6.50 /sf | 6,760 | 0.229 | Conc. Apron |
| | | | Sidewalk sf | 100.00 sf | - | - | - | 650 | - | - | 6.50 /sf | 650 | 0.022 | C-100D |
| | | | SIDEWALKS | | /cy | | | 7,410 | /cy | | /cy | 7,410 | 0.251 | |
| | | | G20 SITE IMPROVEMENT | | | | | 7,410 | | | | 7,410 | 0.251 | |
| G30 SITE UTILITIES | | | | | | | | | | | | | | |
| | 02630.000 | | STORM DRAINAGE | | | | | | | | | | | |
| | | | 12" PVC Pipe | 168.00 lf | - | - | - | 2,772 | - | - | 16.50 /lf | 2,772 | 0.094 | C-100D |
| | | | STORM DRAINAGE | | /sf | | | 2,772 | /sf | | /sf | 2,772 | 0.094 | |
| | | | G30 SITE UTILITIES | | | | | 2,772 | | | | 2,772 | 0.094 | |
| G90 OTHER SITE CONST | | | | | | | | | | | | | | |
| | 02810.000 | | LAWN IRRIGATION | | | | | | | | | | | |
| | | | Lawn Irrigation sf | 11,367.00 sf | - | - | - | 13,072 | - | - | 1.15 /sf | 13,072 | 0.443 | Bert Reevesarea |
| | | | LAWN IRRIGATION | | /sf | | | 13,072 | /sf | | /sf | 13,072 | 0.443 | |
| | 02820.000 | | FENCE & GATES | | | | | | | | | | | |
| | | | Tube Steel Frame Gates | 6.67 lf | - | - | - | 3,002 | - | - | 450.00 /lf | 3,002 | 0.102 | Mech. Yard |
| | | | FENCE & GATES | | /lf | | | 3,002 | /lf | | /lf | 3,002 | 0.102 | |
| | 02905.000 | | LANDSCAPE SUBCONTRACT | | | | | | | | | | | |
| | | | Landscape By sf | 572.00 sf | - | - | - | 2,002 | - | - | 3.50 /sf | 2,002 | 0.068 | C-100D |
| | | | LANDSCAPE SUBCONTRACT | | /sf | | | 2,002 | /sf | | /sf | 2,002 | 0.068 | |
| | 02920.000 | | LAWNS & GRASS | | | | | | | | | | | |
| | | | Seeding | 1,263.00 sy | - | - | - | 2,526 | - | - | 2.00 /sy | 2,526 | 0.086 | Bert Reevesarea |
| | | | LAWNS & GRASS | | /sf | | | 2,526 | /sf | | /sf | 2,526 | 0.086 | |
| | | | G90 OTHER SITE CONST | | | | | 20,602 | | | | 20,602 | 0.698 | |
| Z10 GEN.REQUIREMENTS | | | | | | | | | | | | | | |
| | 01006.000 | | GENERAL CONDITIONS | | | | | | | | | | | |
| | | | Lump Sum Gen. Cond. Small Job | 1.00 mo | 5,000.00 /mo | 5,000 | 2,800 | - | 1,200.00 /mo | 1,200 | 9,000.00 /mo | 9,000 | 0.305 | Demolition |
| | | | GENERAL CONDITIONS | | /mo | 5,000 | 2,800 | | /mo | 1,200 | /mo | 9,000 | 0.305 | |
| | 01312.000 | | FIELD PERSONNEL | | | | | | | | | | | |
| | | | Project Superintendent | 18.00 wk | 2,125.20 /wk | 38,254 | - | - | - | - | 2,125.20 /wk | 38,254 | 1.295 | GC'S |
| | | | FIELD PERSONNEL | | /sf | 38,254 | | | /sf | | /sf | 38,254 | 1.295 | |
| | 01320.000 | | CONSTRUCTION DOCUMENTS | | | | | | | | | | | |
| | | | Extra Plans | 10.00 ea | - | - | 1,250 | - | - | - | 125.00 /ea | 1,250 | 0.042 | GC'S |
| | | | CONSTRUCTION DOCUMENTS | | /sf | | 1,250 | | /sf | | /sf | 1,250 | 0.042 | |
| | 01450.000 | | QUALITY CONTROL | | | | | | | | | | | |
| | | | Drug Testing | 19,708.00 sf | - | - | 394 | - | - | - | 0.02 /sf | 394 | 0.013 | GC'S |
| | | | Safety Supervisor | 4.00 mo | 869.44 /mo | 3,478 | - | - | - | - | 869.44 /mo | 3,478 | 0.118 | GC'S |
| | | | Personnel Safety Equipment | 19,708.00 sf | - | - | - | - | 0.04 /sf | 788 | 0.04 /sf | 788 | 0.027 | GC'S |
| | | | First Aid | 19,708.00 sf | - | - | 394 | - | - | - | 0.02 /sf | 394 | 0.013 | GC'S |
| | | | QUALITY CONTROL | | /sf | 3,478 | 788 | | /sf | 788 | /sf | 5,054 | 0.171 | |
| | 01510.000 | | TEMPORARY UTILITIES | | | | | | | | | | | |
| | | | Temporary Power/Lighting | 19,708.00 sf | - | - | 985 | 1,971 | - | - | 0.15 /sf | 2,956 | 0.100 | GC'S |
| | | | Final Month Gas Equip. Check Out | 19,708.00 sf | - | - | - | - | - | - | 0.05 /sf | 985 | 0.033 | GC'S |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|----------------|-----------|-------|------------------------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|----------|
| | 01510.000 | | TEMPORARY UTILITIES | | | | | | | | | | | |
| | | | Temp. Phone Service | 1.00 ea | - | - | - | 450 | - | - | 450.00 /ea | 450 | 0.015 | GC'S |
| | | | Additional Phone Line | 1.00 ea | - | - | - | 95 | - | - | 95.00 /ea | 95 | 0.003 | GC'S |
| | | | Monthly Electric Costs | 4.00 mo | - | - | 1,300 | - | - | - | 325.00 /mo | 1,300 | 0.044 | GC'S |
| | | | Final Month Checkout Power | 1,908.00 sf | - | - | 114 | - | - | - | 0.06 /sf | 114 | 0.004 | GC'S |
| | | | Monthly Water Costs | 4.00 mo | - | - | 500 | - | - | - | 125.00 /mo | 500 | 0.017 | GC'S |
| | | | Monthly Telephone Costs | 4.00 mo | - | - | 1,000 | - | - | - | 250.00 /mo | 1,000 | 0.034 | GC'S |
| | | | Space Heaters/Temp. Building Heat | 1.00 mo | 1,130.04 /mo | 1,130 | 2,500 | - | 1,000.00 /mo | 1,000 | 4,630.04 /mo | 4,630 | 0.157 | GC'S |
| | | | TEMPORARY UTILITIES | | /sf | 1,130 | 7,385 | 2,516 | /sf | 1,000 | /sf | 12,031 | 0.407 | |
| | 01520.000 | | CONSTRUCTION FACILITIES | | | | | | | | | | | |
| | | | Storage Sheds | 4.00 mo | - | - | 520 | - | - | - | 130.00 /mo | 520 | 0.018 | GC'S |
| | | | Temporary Toilet | 18.00 wk | - | - | 2,250 | - | - | - | 125.00 /wk | 2,250 | 0.076 | GC'S |
| | | | Ice Cups Water | 18.00 wk | - | - | 540 | - | - | - | 30.00 /wk | 540 | 0.018 | GC'S |
| | | | Office Supplies | 4.00 mo | - | - | 200 | - | - | - | 50.00 /mo | 200 | 0.007 | GC'S |
| | | | Office Equipment | 4.00 mo | - | - | 1,000 | - | - | - | 250.00 /mo | 1,000 | 0.034 | GC'S |
| | | | Postage/Express | 4.00 mo | - | - | 200 | - | - | - | 50.00 /mo | 200 | 0.007 | GC'S |
| | | | Meals & Entertainment | 4.00 mo | - | - | 600 | - | - | - | 150.00 /mo | 600 | 0.020 | GC'S |
| | | | Mobilization | 1.00 wk | 1,320.48 /wk | 1,320 | - | - | 750.00 /wk | 750 | 2,070.48 /wk | 2,070 | 0.070 | GC'S |
| | | | Demobilization | 1.00 wk | 1,320.48 /wk | 1,320 | 15 | - | 750.00 /wk | 750 | 2,085.48 /wk | 2,085 | 0.071 | GC'S |
| | | | Jobsite Cell Phones | 4.00 mo | - | - | 800 | - | - | - | 200.00 /mo | 800 | 0.027 | GC'S |
| | | | CONSTRUCTION FACILITIES | | /sf | 2,641 | 6,125 | | /sf | 1,500 | /sf | 10,266 | 0.348 | |
| | 01530.000 | | TEMPORARY CONSTRUCTION | | | | | | | | | | | |
| | | | Misc. Scaffolding | 4.00 mo | 530.54 /mo | 2,122 | 1,600 | - | - | - | 930.54 /mo | 3,722 | 0.126 | GC'S |
| | | | Temporary Inside Finish Protection | 2.00 mo | 4,514.96 /mo | 9,030 | 300 | - | - | - | 4,664.96 /mo | 9,330 | 0.316 | GC'S |
| | | | TEMPORARY CONSTRUCTION | | /sf | 11,152 | 1,900 | | /sf | | /sf | 13,052 | 0.442 | |
| | 01540.000 | | CONSTRUCTION EQUIPMENT | | | | | | | | | | | |
| | | | Pickup Truck | 4.00 mo | - | - | - | - | 700.00 /mo | 2,800 | 700.00 /mo | 2,800 | 0.095 | GC'S |
| | | | Truck With Driver | 4.00 wk | 2,118.12 /wk | 8,472 | - | - | 165.00 /wk | 660 | 2,283.12 /wk | 9,132 | 0.309 | GC'S |
| | | | Water Truck With Operator | 4.00 mo | 2,118.12 /mo | 8,472 | - | - | 1,800.00 /mo | 7,200 | 3,918.12 /mo | 15,672 | 0.531 | GC'S |
| | | | Forklift With Operator | 1.00 mo | 9,160.87 /mo | 9,161 | - | - | 2,000.00 /mo | 2,000 | 11,160.87 /mo | 11,161 | 0.378 | GC'S |
| | | | Skidsteer With Operator | 1.00 mo | 2,118.12 /mo | 2,118 | - | - | 1,200.00 /mo | 1,200 | 3,318.12 /mo | 3,318 | 0.112 | GC'S |
| | | | Portable Generators 25 KW | 1.00 mo | 1,043.92 /mo | 1,044 | 626 | - | 650.00 /mo | 650 | 2,319.92 /mo | 2,320 | 0.079 | GC'S |
| | | | Misc. Small Tools | 4.00 mo | - | - | - | - | 750.00 /mo | 3,000 | 750.00 /mo | 3,000 | 0.102 | GC'S |
| | | | Fuel | 4.00 mo | - | - | 2,000 | - | - | - | 500.00 /mo | 2,000 | 0.068 | GC'S |
| | | | Vehicle & Equipment Maintenance | 4.00 mo | - | - | 2,000 | - | - | - | 500.00 /mo | 2,000 | 0.068 | GC'S |
| | | | CONSTRUCTION EQUIPMENT | | /sf | 29,268 | 4,626 | | /sf | 17,510 | /sf | 51,404 | 1.741 | |
| | 01560.000 | | TEMP.BARRICADES/ENCLOSURS | | | | | | | | | | | |
| | | | Fire Extinguishers | 7.00 ea | 13.05 /ea | 91 | 350 | - | - | - | 63.05 /ea | 441 | 0.015 | GC'S |
| | | | TEMP.BARRICADES/ENCLOSURS | | /sf | 91 | 350 | | /sf | | /sf | 441 | 0.015 | |
| | 01580.000 | | PROJECT IDENTIFICATION | | | | | | | | | | | |
| | | | Project Sign | 1.00 ea | 82.53 /ea | 83 | - | 500 | - | - | 582.53 /ea | 583 | 0.020 | GC'S |
| | | | Project/Directional Signs | 1.00 ea | 49.52 /ea | 50 | - | 150 | - | - | 199.52 /ea | 200 | 0.007 | GC'S |
| | | | PROJECT IDENTIFICATION | | /sf | 132 | | 650 | /sf | | /sf | 782 | 0.026 | |
| | 01720.000 | | BUILDING LAYOUT | | | | | | | | | | | |
| | | | Building Lay-Out | 1.00 wk | 1,320.48 /wk | 1,320 | 60 | - | - | - | 1,380.48 /wk | 1,380 | 0.047 | GC'S |
| | | | BUILDING LAYOUT | | /sf | 1,320 | 60 | | /sf | | /sf | 1,380 | 0.047 | |
| | 01740.000 | | PROJECT CLEANING | | | | | | | | | | | |
| | | | Final Clean/Janitor | 19,708.00 sf | - | - | - | 3,942 | - | - | 0.20 /sf | 3,942 | 0.133 | GC'S |
| | | | Daily Clean-up Labor | 18.00 wk | 521.96 /wk | 9,395 | - | - | - | - | 521.96 /wk | 9,395 | 0.318 | GC'S |
| | | | Dumpsters | 8.00 ea | - | - | - | 2,800 | - | - | 350.00 /ea | 2,800 | 0.095 | GC'S |
| | | | Clean-up Supplies | 4.00 mo | - | - | 200 | - | - | - | 50.00 /mo | 200 | 0.007 | GC'S |
| | | | Clean Site | 16.00 hr | 26.10 /hr | 418 | - | - | - | - | 26.10 /hr | 418 | 0.014 | GC'S |
| | | | Clean Streets | 8.00 hr | 26.10 /hr | 209 | - | - | - | - | 26.10 /hr | 209 | 0.007 | GC'S |
| | | | PROJECT CLEANING | | /sf | 10,022 | 200 | 6,742 | /sf | | /sf | 16,963 | 0.574 | |
| | 01750.000 | | STARTING & ADJUSTING | | | | | | | | | | | |
| | | | Start-Up Costs | 1.00 ls | - | - | - | 1,500 | - | - | 1,500.00 /ls | 1,500 | 0.051 | GC'S |
| | | | STARTING & ADJUSTING | | /sf | | | 1,500 | /sf | | /sf | 1,500 | 0.051 | |
| | 01780.000 | | PROJECT CLOSE-OUT | | | | | | | | | | | |
| | | | Close-Out Costs | 1.00 ls | - | - | - | 500 | - | - | 500.00 /ls | 500 | 0.017 | GC'S |
| | | | Punch List | 1.00 wk | 5,300.48 /wk | 5,300 | 150 | - | - | - | 5,450.48 /wk | 5,450 | 0.185 | GC'S |
| | | | PROJECT CLOSE-OUT | | /sf | 5,300 | 150 | 500 | /sf | | /sf | 5,950 | 0.202 | |
| | | | Z10 GEN.REQUIREMENTS | | | 107,788 | 25,635 | 11,907 | | 21,998 | | 167,329 | 5.666 | |
| * unassigned * | | | | | | | | | | | | | | |
| | 02100.000 | | SITWORK ALLOWANCE/SF | | | | | | | | | | | |

| Uni-Frmt.2 | Phase | Group | Description | Takeoff Quantity | Labor Cost/Unit | Labor Amount | Material Amount | Sub Amount | Equip Cost/Unit | Equip Amount | Total Cost/Unit | Total Amount | Percent of Total | Location |
|------------|-----------|-------|-----------------------|------------------|-----------------|--------------|-----------------|------------|-----------------|--------------|-----------------|--------------|------------------|----------|
| | 02100.000 | | SITEWORK ALLOWANCE/SF | | | | | | | | | | | |
| | | | Sitework Bid | 1.00 ls | - | - | - | 26,277 | - | - | 26,277.00 /ls | 26,277 | 0.890 | |
| | | | SITEWORK ALLOWANCE/SF | | /sf | | | 26,277 | /sf | | /sf | 26,277 | 0.890 | |
| | 03550.000 | | CONCRETE TOPPINGS | | | | | | | | | | | |
| | | | Floor Prep Leveling | 3,449.00 sf | - | - | - | 2,242 | - | - | 0.65 /sf | 2,242 | 0.076 | AD-101D |
| | | | Floor Prep Leveling | 2,215.00 sf | - | - | - | 1,440 | - | - | 0.65 /sf | 1,440 | 0.049 | AF-100D |
| | | | Floor Prep Leveling | 714.00 sf | - | - | - | 464 | - | - | 0.65 /sf | 464 | 0.016 | AD-100D |
| | | | CONCRETE TOPPINGS | | /sf | | | 4,146 | /sf | | /sf | 4,146 | 0.140 | |
| | | | * unassigned * | | | | | 30,423 | | | | 30,423 | 1.030 | |

Estimate Totals

| Description | Amount | Totals | Hours | Rate | Cost Basis | Cost per Unit | Percent of Total |
|------------------------|-----------|-----------|---------------|----------|------------|---------------|------------------|
| Labor | 222,372 | | 5,744.257 hrs | | | 11.283 /sf | 7.53% |
| Material | 213,598 | | | | | 10.838 /sf | 7.23% |
| Subcontract | 1,978,980 | | | | | 100.415 /sf | 67.02% |
| Equipment | 29,093 | | 273.421 hrs | | | 1.476 /sf | 0.99% |
| Other | | | | | | | |
| | 2,444,043 | 2,444,043 | | | | 124.013 /sf | 82.77 |
| Estimating Contingency | 244,404 | | | 10.000 % | T | 12.401 /sf | 8.28% |
| | 244,404 | 2,688,447 | | | | 136.414 /sf | 8.28 |
| Markup | 134,422 | | | 5.000 % | T | 6.821 /sf | 4.55% |
| | 134,422 | 2,822,869 | | | | 143.235 /sf | 4.55 |
| Builders Risk | 8,859 | | | 0.300 % | T | 0.450 /sf | 0.30% |
| | 8,859 | 2,831,728 | | | | 143.684 /sf | 0.30 |
| Subcontractor Bonds | 29,685 | | | 1.500 % | C | 1.506 /sf | 1.01% |
| | 29,685 | 2,861,413 | | | | 145.190 /sf | 1.01 |
| P & P Bond | 19,541 | | | | B | 0.992 /sf | 0.66% |
| | 19,541 | 2,880,954 | | | | 146.182 /sf | 0.66 |
| Escalation | 72,024 | | | 2.500 % | T | 3.655 /sf | 2.44% |
| Total | | 2,952,978 | | | | 149.837 /sf | |

- I. PSCOC Meeting Date(s):** March 3, 2016
- II. Item Title:** Broadband Deficiencies Correction Program – Project Awards
- III. Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. Potential Motion:**

Make Broadband Deficiencies Correction Program (BDCP) awards to provide the state match eligible to receive additional E-rate federal funding on special construction projects for application funding year 2016 to the districts set out in the award spreadsheet for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose.

V. Executive Summary:

Selection of fiber RFPs complete or in progress, and the staff recommendations for awards are attached. The state match represents the remaining balance of the total estimated project cost after the E-Rate discount is applied. Because E-Rate will match the state's participation, resulting in a zero district participation in most cases, staff is recommending no required district match for the additional E-Rate eligible portion of the fiber RFPs (up to 10%), however a match will be required for the upcoming equipment projects.

The remaining fiber projects, as well as most equipment projects, are planned to be presented at the April PSCOC meeting. E-rate deadline is April 29th, 2016

The following is a brief status report on BDCP initiatives:

- BDCP continues to make progress with the support from partner agencies, schools and consultants.
- E-rate Central is under contract and is working with PED, DoIT, PSFA and schools, providing E-rate assistance.
- PED and the rest of the broadband workgroup are evaluating ways to transfer the school network information collected as part of the BDCP and update it regularly for future technology planning (replace the obsolete Technology Plan process).
- The multiple vendor statewide agreements for Category2 (E-rate eligible network equipment) are being finalized and the online "Mini-quotes" system developed by PED will be functional the first week in March for Cat2 upgrades pricing.
- The Pilot for Internet Aggregation did not proceed. Instead, a task force under the lead of DoIT is scheduled to select a "Broadband for Education Statewide Model" by April 30th, 2016. The broadband workgroup, schools, HigherEd institutions as well as tribal entities are represented on this task force.

The supporting documentation for this item is currently being updated and will be presented as a handout.

V. Other Business

- A. Legislative Update
- B. FY15 PSFA Audit
- C. FY16 Quarter 1 & 2 CID Performance Goals and Reimbursement
- D. Construction Cost Forum Report

Item No. V. A.

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Legislative Update

III. Name of Presenter(s): Katie McEuen, Research & Policy Analyst

IV. Executive Summary (Informational):

During the 2016 Legislative Session, PSFA performed analysis on the following legislation:

- House:
 - HB 2
 - HB 93
 - HB 173
 - HB 200
 - HB 307
 - HB 327
 - HM 51
 - HJR 21
- Senate:
 - SB 10
 - SB 33
 - SB 109
 - SJR 19

The attached matrix provides a summary and status of the legislation.

Public School Capital Outlay Related Bills – 2016 Legislative Session

| <i>House Bills</i> | | |
|--------------------------|---|---|
| HB 2 – Larranaga | GENERAL APPROPRIATION ACT OF 2016 Location: Governor | PSFA Budget (thousands): Personal Services and Employee Benefits: \$ 4,689.1 Contractual Services: \$ 161.2 <u>Other:</u> \$ 1,189.4 Total: \$ 6,039.7 |
| HB 93 – Wooley | VETERANS BUSINESS PREFERENCE CHANGES Location: Governor | Bill amends Section 13-1-21 of the Procurement Code as it relates to veterans preferences. The bill calls for all veteran businesses and their subsidiaries with annual gross revenues of up to three million dollars to be 10% lower than the bid submitted. Resident businesses shall benefit from the preference for no more than ten years. A person shall not benefit from provisions of the bill based on more than one business concurrently. |
| HB 173 – Egolf | WEB-BASED CAPITAL OUTLAY PUBLICATION Location: House Government, Elections & Indian Affairs Committee | Bill would require the Legislative Council Service (LCS) to publish on the legislature website within 24 hours of the Governor's actions, a list of capital projects and the names of the legislators or Governor who allocated a portion of the capital outlay appropriation or bond authorization for each project, including the amount designated. |
| HB 200 – Espinoza | PUBLIC WORKS PREVAILING WAGE & PROJECTS Location: House Government, Elections & Indian Affairs Committee | Bill amends the Public Works Minimum Wage Act to remove contracts and projects for public roads and educational institutions from the provisions of the public works minimum wage act. The bill allows for the Labor Relations Division Director of the Department of Workforce Solutions to determine the prevailing wage rates for surveys containing data from contractors and through voluntary submissions in lieu of the current collective bargaining agreements. This bill places a cap on prevailing wages and fringe benefits not to exceed the rates applicable to projects covered by the Davis Bacon Act. |
| HB 307 – Cook & Cisneros | CAPITAL OUTLAY REFORM ACT Location: House Government, Elections & Indian Affairs Committee | House Bill 307, cited as the "Capital Outlay Reform Act", proposes to create a permanent joint interim legislative committee, a capital projects planning council and a capital planning and assistance division within the DFA (and provide the powers and duties of each). It also requires an updated multiyear capital improvements plan. The effective date of the provisions of this bill is May 18, 2016. |
| HB 327 – Gonzales | EDUCATION TECH IMPROVEMENTS & ADMIN ACT Location: House Rules & Order of Business Committee | Bill adds a new section to the Public School Code called the Education Technology Improvements and Administration Act. It authorizes local school boards to submit a tax levy question to electors within a school district for a property tax. The tax shall not exceed two mills and may be imposed for a maximum of six years. The tax is to pay for educational technology or educational technology improvement administration for the district. The resolution submitted to the voters shall include proposed funding for a locally chartered or state-chartered charter school, so long as the charter school provides the necessary information to the school district for inclusion in the resolution. |

Public School Capital Outlay Related Bills – 2016 Legislative Session

| | | |
|----------------------------|--|---|
| HM 51 – Steinborn | EXPAND USE OF SOLAR POWER ON STATE FACILITIES Location: House Energy, Environment & Natural Resources Committee | Memorial requests that the General Services Department (GSD), the Energy, Minerals, and Natural Resources Department (EMNRD), representatives from the renewable energy sectors, and other relevant parties evaluate the potential energy and cost savings as well as feasibility and financial options for expanding the use of solar power on state facilities. Memorial asks for analysis and implementation of energy efficiency and renewable energy improvements on state facilities that are cash flow positive and do not require capital investment upfront. The memorial requires that the findings and recommendations be reported to the Capitol Buildings Planning Commission and the Legislative Finance Committee by November 1, 2016. |
| HJR 21 – Brown | PECOS LAND SALE Location: Governor | Joint Resolution ratifies and approves the sale of the Pecos Valley Regional Education Cooperative Number 8's main office property for its appraised value of \$400,000 upon the condition that the cooperative purchase or lease a replacement building concurrently with the sale. |
| <i>Senate Bills</i> | | |
| SB 10 – Padilla | RESIDENT BUSINESS SET-ASIDE ACT Location: Senate Judiciary Committee | Bill requires state contracting agencies to set-aside 33 percent of its contracts for resident businesses as an incentive to encourage business to grow and expand the state's economy. |
| SB 33 – Cisneros | CAPITAL OUTLAY PLANNING AND MONITORING ACT Location: Senate Public Affairs Committee | The Act creates the Capital Outlay Planning Council staffed by the legislative finance committee (LFC) to oversee the development of the state capital improvements plan. The bill requires the LFC to assist the council, prepare and annually update a five-year "state capital improvements plan" and proposes new material that outlines guidelines for capital project requests and infrastructure capital improvements plans. SB 33 appropriates \$1.2 million from the general fund in fiscal year 2017. |
| SB 109 – Ryan | MULTIPLE SOURCE CONTRACT DOLLAR LIMIT Location: Senate Committees Committee | Bill amends Procurement Code 13-1-154.1 NMSA, 1978 to increase from \$2 million to \$20 million the dollar threshold for multiple indefinite quantity construction contracts over a four year period, and increases from \$500,000 to \$2 million the dollar threshold for any one purchase order under the contract. |
| SJR 19 – Kernan | PECOS VALLEY LAND SALE Location: Governor | Joint Resolution ratifies and approves the sale of the Pecos Valley Regional Education Cooperative Number 8's main office property for its appraised value of \$400,000 upon the condition that the cooperative purchases or leases a replacement building concurrently with the sale. |

Item No. V. B.

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: FY15 PSFA Audit

III. Name of Presenter(s): Denise A. Irion, CFO

IV. Executive Summary (Informational):

Attached for the PSCOC review is the corrective action plan for the FY15 Audit Finding.

Agency Name: Public School Facilities Authority
Status of Audit: Final

Date of Audit: June 30, 2015

Plan Date: February 8, 2016

Financial Statement Finding:

FS 2015-001 - Lack of Internal Controls over Monitoring of Draw Requests, Advanced Payments to Districts and Reconciliations of Project Expenditures (Material Weakness)

| Criterion | Action Plan | Time Frame | Responsible Staff |
|--|--|---|--|
| Untimely draw requests processed far after the project expenditures have been incurred | Reconciliation processes were implemented when staff was hired in August of 2014. The manual logs with the PO encumbrance and payment information that are maintained did not reconcile to the PO information in SHARE. Staff is currently reconciling the PO information between the two systems as encumbrances and payments are issued. We recognize that the entire manual logs must be reconciled for all open projects to SHARE. Financial Specialist position is a new position that starts on 2/29/16 | Projected completion date on or before 2/1/2017 | Financial Specialist CFO |
| Untimely draw requests resulting from manual systems and processes for project expenditures within the current fiscal year | Monthly draw request procedures to the Board of Finance were implemented beginning in FY15. The reconciliation process is manual and relates to the the above finding. A query was written by IT to capture the data on a monthly basis. December 2015 and January 2016 draw requests were submitted using the query. The query will be used on a go forward basis and will continued to be tested to the manual logs for accuracy. | Implemented 12/20/2015 draw request data | CFO |
| Advances recorded inaccurately within SHARE | Met with the accounting firm to determine a process for recording the advances in SHARE on 2/10/2016. Process was defined to create a subsidiary ledger and record in SHARE. | Record advances in SHARE on or before 6/30/2016 | CFO |
| A reporting or accounting mechanism in SHARE to track and account for project expenditures to perform reconciliations | A. Beginning July of 2014, budgeting at the project level was implemented in SHARE (budgeting at the A-Code level). This included identifying the SSTB revenue source. B. PSFA currently has a manual reconciliation process in place. Manual award logs are reconciled to SHARE when vouchers are processed. This process will allow staff to properly capture and account for receivables. C. PSFA implemented a SHARE query on 12/20/2015 that captures the voucher information processed in SHARE for payment. PSFA is exploring additional query options to continue to automate the reconciliation process and eventually have a full automated system reconciliation process. | A. Completed as of 7/1/14; PSFA continues to budget at the project level utilizing A- Codes. B. Manual reconciliation process implemented 8/1/2014. C. Query implemented on 12/20/2015 for draw request information. PSFA is exploring additional queries to obtain budgeting and project balance information. Projected completion date on or before 12/31/2016. | Financial Specialist CFO |
| Project close out process | Additional FTE was hired to begin work on 2/29/2016. The additional FTE will allow transition of duties from current FTE and redistribution of job duties to include project closeouts. The project closeout process is lengthy as there is a back log of work. Complete training of FTEs and implement closeout procedures. | Projected completion date on or before 12/31/2016 | Financial Specialist Program Support Manager CFO |

- I. PSCOC Meeting Date(s):** March 3, 2016
- II. Item Title:** FY16 Quarter 1 & 2 CID Performance Goals and Reimbursement
- III. Name of Presenter(s):** Martica Casias, Planning & Design Manager
- IV. Executive Summary (Informational):**

PSFA and CID have confirmed the number of inspection for first and second quarters FY15-16.

Performance measures indicated in the MOU between PSFA and CID are a 48 hour response time for quality, timely and complete inspections on PSCOC funded projects and 5 day turn around for quality plan review of PSCOC funded projects. Per the MOU, Terms and Conditions:

CID and PSFA will provide reporting on performance goals to PSCOC at least quarterly.

Per CID – “At this point in time for the 1st and 2nd quarter, our newly rolled out permitting and inspection software system hasn’t been scripted to track any performance based reports. This along with the fact that it wasn’t live until late October.”

CID is working on being able to provide us with this information in the near future.

First and Second Quarter FY16 reimbursement requests for verified PSCOC project inspections and plan review total: \$147,614.64.

VERIFIED INSPECTIONS OF PSCOC FUNDED PROJECTS FIRST AND SECOND
QUARTER FY16

| PSCOC Funded Project Inspections First Quarter FY16 (July, August, September) | |
|--|--------------|
| General | 219 |
| Electrical | 117 |
| Mechanical | 89 |
| Total number of inspections | 425 |
| Cost per inspection | \$193.72 |
| Total Reimbursement | \$ 82,331.00 |

| PSCOC Funded Project Inspections Seond QuarterFY16 (October, November, December) | |
|--|--------------|
| General | 189 |
| Electrical | 93 |
| Mechanical | 55 |
| Total number of inspections | 337 |
| Cost per inspection | \$193.72 |
| Total Reimbursement | \$ 65,283.64 |

provided that money allocated pursuant to this subsection shall be expended within two years of the allocation.

I. The fund may be expended annually by the council for grants to school districts for the purpose of making lease payments for classroom facilities, including facilities leased by charter schools. The grants shall be made upon application by the school districts and pursuant to rules adopted by the council; provided that an application on behalf of a charter school shall be made by the school district, but, if the school district fails to make an application on behalf of a charter school, the charter school may submit its own application. The following criteria shall apply to the grants:

- (1) the amount of a grant to a school district shall not exceed:
 - (a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or
 - (b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor;
- (2) a grant received for the lease payments of a charter school may be used by that charter school as a state match necessary to obtain federal grants pursuant to the federal No Child Left Behind Act of 2001;
- (3) at the end of each fiscal year, any unexpended or unencumbered balance of the appropriation shall revert to the fund;
- (4) no grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:
 - (a) the agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978]; and
 - (b) the facilities are leased by a charter school;
- (5) if the lease payments are made pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made, neither a grant nor any provision of the Public School Capital Outlay Act creates a legal obligation for the school district or charter school to continue the lease from year to year or to purchase the facilities nor does it create a legal obligation for the state to make subsequent grants pursuant to the provisions of this subsection; and
- (6) as used in this subsection:
 - (a) "MEM" means: 1) the average full-time-equivalent enrollment using leased classroom facilities on the eightieth and one hundred twentieth days of the prior school year; or 2) in the case of an approved charter school that has not commenced classroom instruction, the estimated full-time-equivalent enrollment that will use leased classroom facilities in the first year of instruction, as shown in the approved charter school application; provided that, after the eightieth day of the school year, the MEM shall be adjusted to reflect the full-time-equivalent enrollment on that date; and
 - (b) "classroom facilities" or "classroom space" includes the space needed, as determined by the minimum required under the statewide adequacy standards, for the direct administration of school activities.

J. In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions

having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act. The authority may enter into contracts with the state fire marshal, the construction industries division or the appropriate local authorities to carry out the provisions of this subsection. Such a contract may provide for initial estimated payments from the fund prior to the expenditures if the contract also provides for additional payments from the fund if the actual expenditures exceed the initial payments and for repayments back to the fund if the initial payments exceed the actual expenditures. Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection shall be used to supplement, rather than supplant, appropriations to those entities.

K. Pursuant to guidelines established by the council, allocations from the fund may be made to assist school districts in developing and updating five-year facilities plans required by the Public School Capital Outlay Act; provided that:

- (1) no allocation shall be made unless the council determines that the school district is willing and able to pay the portion of the total cost of developing or updating the plan that is not funded with the allocation from the fund. Except as provided in Paragraph (2) of this subsection, the portion of the total cost to be paid with the allocation from the fund shall be determined pursuant to the methodology in Paragraph (5) of Subsection B of Section [22-24-5](#) NMSA 1978; or
- (2) the allocation from the fund may be used to pay the total cost of developing or updating the plan if:
 - (a) the school district has fewer than an average of six hundred full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; or
 - (b) the school district meets all of the following requirements: 1) the school district has fewer than an average of one thousand full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; 2) the school district has at least seventy percent of its students eligible for free or reduced-fee lunch; 3) the state share of the total cost, if calculated pursuant to the methodology in Paragraph (5) of Subsection B of Section [22-24-5](#) NMSA 1978, would be less than fifty percent; and 4) for all educational purposes, the school district has a residential property tax rate of at least seven dollars (\$7.00) on each one thousand dollars (\$1,000) of taxable value, as measured by the sum of all rates imposed by resolution of the local school board plus rates set to pay interest and principal on outstanding school district general obligation bonds.

L. Upon application by a school district, allocations from the fund may be made by the council for the purpose of demolishing abandoned school district facilities, provided that:

- (1) the costs of continuing to insure an abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district;
- (2) there is no practical use for the abandoned facility without the expenditure of substantial renovation costs; and
- (3) the council may enter into an agreement with the school district under which an amount equal to the savings to the district in lower insurance premiums are used to reimburse the fund fully or partially for the demolition costs allocated to the district.

History

History: 1953 Comp., § 77-24-12, enacted by Laws 1975, ch. [235](#), § [4](#); 1978, ch. [152](#), § [4](#); 1983, ch. [301](#), § [70](#); 1993, ch. [226](#), § [50](#); 1994, ch. [88](#), § [2](#); 2001, ch. [338](#), § [5](#); 2001, ch. [339](#), § [1](#); 2002, ch. [65](#), § [1](#); 2003, ch. [147](#), § [3](#); 2004, ch. [125](#), § [7](#); 2005, ch. [274](#), § [5](#); 2006, ch. [95](#), § [4](#); 2007, ch. [366](#), § [3](#); 2008, ch. [90](#), § [1](#); 2009, ch. [258](#), § [2](#); 2010, ch. [104](#), § [1](#).

Annotations

Cross references. — For the federal No Child Left Behind Act of 2001, *see* 20 U.S.C. § 6301. For the public school facilities authority, *see* [22-24-9](#) NMSA 1978.

CID

FILE COPY

STATE OF NEW MEXICO
CONTRACT BETWEEN THE PUBLIC SCHOOL FACILITIES AUTHORITY
AND
THE REGULATION AND LICENSING DEPARTMENT
FOR THE
BENEFIT OF CONSTRUCTION OF PUBLIC SCHOOL FACILITIES
#00-000-0000-0000

This agreement is made and entered into by and between the State of New Mexico, Regulation and Licensing Department, (RLD), acting through Edward Lopez, its superintendent (Superintendent), on behalf of the Construction Industries Division (CID) of RLD, and the State of New Mexico Public Schools Facilities Authority (PSFA), for the purpose of PSFA providing reimbursement of expenditures incurred by CID for the purpose of permitting and inspecting projects funded under the Public School Capital Outlay Act.

A. BACKGROUND.

1. Time is critical to PSCOC projects. The Public School Capital Outlay Council (PSCOC) and the Public School Capital Outlay Oversight Task Force recognize the critical part CID's services provide to PSCOC projects in its endeavor towards speedy delivery of quality construction of schools.
2. Senate Bill 455 (Laws 2005, Chapter 274) was passed in the 2005 legislative session, and signed into law on April 6, 2005, and this contract is effective as of July 1, 2005.
3. One of the provisions of Senate Bill 455 authorizes the PSFA to expend up to one percent of the average grant assistance authorized from the Public School Capital Outlay Fund during the three previous years to reimburse CID, the State Fire Marshall and any authorized local jurisdiction for expenditures made by these entities to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.
4. The bill provides that the PSFA shall enter into a contract with CID to carry out the reimbursement provisions of the bill.

B. TERMS AND CONDITIONS. In consideration of and as a condition of the reimbursements made pursuant to this Agreement, and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged here, the parties agree as follows:

1. Reimbursement. The PSFA shall reimburse CID for expenditures (expenditures) made by CID for permitting and inspection activity (CID services) funded in whole or in part under the Public School Outlay Act (each a PSCOC project) as follows:
 - a. CID and PSFA agree that performance is the primary purpose for this agreement. Performance includes speedy and reliable delivery of quality CID services that includes;
 - 1) quality plan review and turn around inclusive of permitting. Time is critical to PSCOC projects. The goal for plan review turn-around time

will be five business days. The parties will make every effort to better this goal; and,

- 2) timely, complete, and quality inspections to help ensure quality of construction and maintaining of schedules for PSCOC projects. The goal for inspections will be 48 hours from contractor request into PSFA Construction Information Management System (CIMS). The parties will make every effort to better this goal.

- b. CID and PSFA will provide reporting on performance goals to PSCOC at least quarterly.
- c. CID agrees that good communication bound with accountability is the best way to ensure speedy delivery of quality construction and will participate in logging, reporting and tracking PSCOC projects within the CIMS that will provide e-mails and reporting of all critical time events and correspondence.
- d. CID and PSFA will work collaboratively toward continuous improvement of the delivery of PSCOC projects.
- e. Prior to each Fiscal Quarter parties shall mutually agree on a not-to-exceed dollar amount projected to be needed based upon PSFA estimated work.
- f. Allowed reimbursement will be calculated by CID per attachment "A" that may be amended by PSCOC from time to time, and
 - 1) no later than the 10th calendar day of each fiscal quarter, CID will submit to PSFA an invoice showing the expenditures, with supporting documentation, expressed in unit costs, made by CID in the previous calendar quarter on all PSCOC projects in that previous fiscal quarter.
- g. No later than the date on which the first month of each fiscal quarter ends, PSFA shall transfer funds in the amount shown on the CID invoice for the previous fiscal quarter to CID, or will provide written documentation as to why payment, in whole or in part, cannot be made.
- h. PSCOC has the right to require CID to submit additional documentation of expenditures for which reimbursement is claimed.
- i. RLD will deposit these funds in a separate CID fund and may only be budgeted towards CID services for PSCOC projects.

2. Reconciliation.

- a. If there is a discrepancy between the PSFA records of CID services and any CID invoice for services, the PSFA will notify CID of the discrepancy within ten (10) working days after receipt of the affected CID invoice. The PSFA will submit supporting documentation with any notice of discrepancy.

- b. CID will review the notice and documentation and if an error was made on the invoice, CID will submit a corrected invoice. If no error is apparent, the agencies shall work together in good faith to resolve the discrepancy. If the discrepancy cannot be resolved after a reasonable period of time not to exceed thirty (30) days, the lower number of services shall be deemed to be correct.
3. Term. This Agreement shall terminate on the last day of the fiscal quarter following the fiscal quarter in which all PSCOC funded projects are completed, unless terminated earlier pursuant paragraph 5, below.
4. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least ninety (90) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.
5. Appropriations. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate after such reimbursement as is afforded by the funding available to PSFA as of the date of the most recent unpaid CID invoice for CID services performed on any PSCOC project.

IN WITNESS WHEREOF, parties have executed this Agreement as of the date of the dates indicated below.

PUBLIC SCHOOLS FACILITIES AUTHORITY

By:

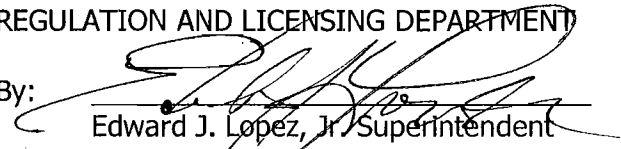

Robert Gorrell, Director

Date:

3/21/07

REGULATION AND LICENSING DEPARTMENT

By:

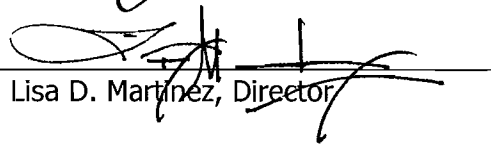

Edward J. Lopez, Jr. Superintendent

Date:

2-1-07

CONSTRUCTION INDUSTRIES DIVISION

By:


Lisa D. Martinez, Director

Date:

1-31-07

Attachment "A1"

At a regularly scheduled meeting of the Public School Capitol Outlay Council, held on January 5, 2007, at the State Capitol Building, in Santa Fe, New Mexico, the PSCOC awarded \$240,100 to CID as a reimbursement of costs expended in connection with the permitting and inspection of work performed by CID on PSCOC funded school construction projects during the first quarter of fiscal year 2007. The criteria used to calculate this reimbursement was presented to the Council and was made a part of the record of this award. In part, the criterion includes the current average unit cost per inspection of \$152.32, as determined by the Construction Industries Division, in cooperation with the Public School Facilities Authority. The additional criteria used for reimbursement is further reflected in the minutes of the meeting, and Construction Industries Division Invoice 2007-01: Request for Reimbursement – "A2", a copy of which relevant part is made a part of this Attachment "A1" and "A2."

Attachment "A1"

At a regularly scheduled meeting of the Public School Capitol Outlay Council, held on January 12th 2012 at the State Capitol Building, in Santa Fe, New Mexico, the PSCOC awarded an amount up to \$250,000 to CID as a reimbursement of project costs to be expended in connection with the permitting and inspection of work performed by CID on PSCOC funded school construction projects during fiscal year 2012. The criteria used to calculate this reimbursement was presented to the Council and was made part of the record of this award. In part, the criterion includes the current average unit cost per inspection of \$193.72, as determined by the Construction Industries Division, in cooperation with the Public School Facilities Authority.

I. **PSCOC Meeting Date(s):** March 3, 2016

II. **Item Title:** Construction Cost Forum Report

III. **Name of Presenter(s):** Rocky Kearney, Deputy Director

IV. **Executive Summary (Informational):**

Public school construction costs have risen disproportionately to the Consumer Price Index (CPI) over the last 5 years with annual increases of 8% or more. On December 10, 2015 the PSFA held a construction cost forum in an effort to identify some of the root causes of the cost increases and look at potential methods by which public school construction costs may be contained. This forum was attended by a mixture of 30 Design Professionals, General Contractors and industry professionals, as well as staff from several agencies.

Significant opinions expressed at forum:

➤ **Workforce**

- Increased overhead cost of doing business
- Increased wage rates due to industry recovery
- Decrease in available skilled labor

➤ **Geography**

- Material transportation costs are increased for projects further away from metro areas
- Increased labor cost due to increased travel and per diem compensation for employees

➤ **Facility Requirements**

- Increased cost due to sophisticated building requirements such as building management systems, HVAC, lighting, technology, and security systems
- Cost of overly complicated designs

Recommendations:

- **Alternates to traditional buildings to reduce costs:** Shared facilities; two-story buildings; simpler designs, less expensive building materials
- **Budget:** Focus more on designing to the budget and not to the district's desires
- **Realistic schedules:** Accelerated or very tight project schedules increase costs
- **Consider other assembly methods:** Pre-manufactured assemblies versus component construction; tilt-up, cost effective and shorter completion time

In conclusion, PSFA has identified a number of drivers for increased construction costs in the past. The results of the Construction Cost Forum were consistent with what the agency believed to be true. Unfortunately, many of these variables are outside of PSFA control, such as geography, wage rates and the availability of labor force. PSFA staff have become increasingly involved in the school design process. Emphasis has been to influence beyond just "adequacy" and "above adequacy" and to provide guidance on cost saving measures on everything from structural systems to floor finishes. PSFA does not seek to tell the district what kind of school will work for them, but to guide the district to make cost effective design decisions while meeting the programmatic requirements of the school.

New Mexico Public School Facilities Authority

Report on the Public School Construction Cost Containment Forum



December 2015

EXECUTIVE SUMMARY

Public school construction costs have risen disproportionately to the Consumer Price Index (CPI) over the last five years. The Public School Facilities Authority (PSFA) invited industry professionals to a forum in an effort to identify some of the root causes of the cost increases and to look at potential methods by which public school construction costs may be contained. This report summarizes the findings.

BACKGROUND OF THE STUDY

Over the past fourteen years, PSFA has continued to closely monitor construction project costs as the agency has worked with school districts across the state to improve the condition and quality of the public schools of New Mexico. In recent years an upturn in construction costs, 8 percent or more each year, has been noted. The Public School Capital Outlay Council (PSCOC) chose to proactively respond to the cost increases, rather than simply accept the notion that the cost of school construction must always rise, the PSCOC requested that PSFA explore the basis of the cost increases and investigate creative solutions to these cost increases.

METHODOLOGY

The PSFA team generated two comprehensive lists of representatives in both the school design and school construction professions. All of these professionals have prior experience with PSFA and all were viewed as prospective partners in addressing cost containment. The two lists that were generated formed the invitation list for a forum, hosted by PSFA which facilitated a conversation with questions related to school construction cost increases. In November of 2015, invitations for the December forum were sent to approximately 75 Design Professionals and General Contractors.

The forum took place during the morning of December 10, 2015 and was held in a facility adjacent to the PSFA offices. The services of a process facilitator were secured to help keep the meeting on track and to permit PSFA to be active participants in the process along with those invited. The session was attended by a mixture of Design Professionals and General Contractors, totaling 30 individuals (Appendix 1). The facilitator created five focus groups with a mixture of backgrounds in each and led the dialogue that took place. The PSFA team identified some key questions (Appendix 2) to guide the dialogue, which required perceptual answers from the invitees. Verbatim data was collected in response to each question from each of the five focus groups (Appendix 2).

ANALYSIS OF THE DATA

Looking at raw data, major themes began to form around the perceived factors that contributed to the rise in school construction costs. One of those major themes related to the workforce. Companies are incurring higher costs to do business, including healthcare, workman's compensation, and equipment for employees (cars and computers, for example) as well as other related expenses. PSFA has estimated that wage rates in New Mexico have recently increased by an average of 12 percent based upon wage rates published by the Department of Workforce Solutions. Additionally, with the downturn of the economy during the recession, skilled laborers and tradesmen left New Mexico to find work in other areas where the economy bounced back more quickly, leaving a smaller pool of professionals to hire from. Similarly, many skilled tradesmen in specialty areas have retired, further reducing the workforce. Those who continue to work are able to charge an inflated prices for their services due to the demand for their expertise.

Another theme that emerged was the role of geography in construction projects. Transportation costs are higher for areas that are not close to metro areas that have general contractors with the staffing and ability to build educational facilities. Geography also ties in to additional labor costs as companies provide travel and per diem compensation when employees travel to an area to perform the work.

As facility requirements have become more sophisticated (such as building management, HVAC, lighting, technology systems and security control systems), the prices for the materials and labor have also increased. Many designs sometimes specify higher-end products when a midrange product would perform the same and could be maintained for the same cost and length of time. Additionally, designs are sometimes overly complicated. For example, sometimes a curtainwall window system when a storefront window system would be less costly and equally effective for natural lighting purposes.

RECOMMENDATIONS

The following recommendations were discussed by the participants as a means to contain rising construction costs:

- Bid out maintenance contracts and privatize maintenance. PSFA currently requires a bid for the 3-year maintenance agreement when project bids are received in order to establish pricing. PSFA general conditions require the Controls Contractor to provide the 3-year maintenance.
- Look at some alternates to traditional buildings such as shared facilities or two-story buildings to reduce cost. PSFA regional managers and central coordinator are very involved in the design process and attempt to guide the design professional and the school district to make economical design decisions. Each design is unique and what might be a cost-saving measure on one project may not be programmatically feasible on another.
- Focus more on designing to the budget and not figuring it out after. There seems to be a disconnect during the educational specifications process between district desires and available

budget. The PSFA planning department is working to keep the district aware of cost impacts during the ed spec process.

- Realistic schedules. In the past, anticipated project schedules have been determined by the district's desired move in date. In the past couple of years, PSFA has worked very closely with the district to ensure that the schedule is realistic.
- Consider pre-manufactured assemblies versus component construction. PSFA has utilized pre-manufactured assemblies on certain projects in the past, however, design professionals are extremely resistant to the idea of metal buildings and pre-manufactured assemblies because they claim they limit flexibility.
- Reduce building code required plumbing fixture counts to realistic need versus "worst case". PSFA has no control over the interpretation of the building code, but can lobby for change. Building code changes now require that plumbing fixture counts be based on a calculated maximum potential occupancy of a space regardless of the practical use of the facility. This newer code requirement contributes to increased construction cost, sometimes significantly.

Conclusion

PSFA has identified a number of drivers for construction cost in the past. The results of the Construction Cost Forum were consistent with what the agency believed to be true. Unfortunately, many of these variables are outside of PSFA control, such as wage rates and the availability of labor force. PSFA is actively trying to reduce the costs that it can control. PSFA staff has become very involved in the design of our school buildings with our Central Coordinator attending as many design meetings as possible and by requiring meetings in the PSFA office at Schematic Design and Design Development. This oversight has allowed us to look beyond just "to adequacy" and "above adequacy" and to provide guidance on cost saving measures on everything from structural systems to floor finishes. In addition, PSFA is pushing design professionals to come up with creative cost savings measures. It is important to remember that PSFA is a co-owner and that the desires and wishes of the school district must be honored. Each school is unique and has a unique program that facilities must be designed to meet. PSFA does not seek to tell the district what kind of school will work for them, but to guide the district to make cost effective design decisions while meeting the programmatic requirements of the school.

APPENDIX 1 FOCUS GROUP PARTICIPANTS

| Participant | Profession | Company |
|--------------------|-------------------------|--|
| Patrick Affholter | Design Professional | PA Architects |
| Mark Baker | Design Professional | Baker Architecture + Design |
| Tim Berry | District Representative | Albuquerque Public Schools |
| Robert Brumfield | Design Professional | Van H. Gilbert Architect |
| Colby Geer | Mechanical Contractor | Yearout Mechanical |
| Jeff Eaton | Government | Legislative Council Service |
| Joe Gallegos | Design Professional | Huitt-Zollars, Inc. |
| Michael Heitman | Design Professional | Greer Stafford |
| Gregory Hick | Design Professional | Gregory T. Hicks and Associates |
| Sanjay Kadu | Design Professional | Dekker Perich Sabatini |
| John King | District Representative | Clovis Municipal School District |
| Doug Majewski | Design Professional | Hartman & Majewski Design Group |
| Sergio Meza | Design Professional | Greer Stafford |
| Steve Mora | Design Professional | Cherry/see/reames |
| Joe Muhlberger | Design Professional | Vigil & Associates |
| Matt Mulligan | General Contractor | HB Construction |
| Greg Natzke | General Contractor | Flintco |
| Phil Ortiz | District Representative | Rio Rancho School District |
| Steve Pannell | General Contractor | ESA Construction |
| Ryan Parks | General Contractor | Jaynes Corporation |
| Lawrence Peterson | General Contractor | Bradbury Stamm Construction |
| Mike Puelle | | Association of General Contractors |
| Jimmy Rodriguez | Government | Department of Finance and Administration |
| Sam Romero | General Contractor | Longhorn Construction Services, Inc. |
| Abbas Shirian | Mechanical Engineer | Bridgers & Paxton |
| Joe Strobbe | General Contractor | Flintco |
| Dennis Thompson | General Contractor | Thompson Constructors, Inc. |
| Dennis Towne | General Contractor | Bradbury Stamm Construction |
| Tom Wilber | Design Professional | NCA Architects |
| Michael Wright | Design Professional | Wilson & Company |

APPENDIX 2 RAW DATA GENERATED BY FOCUS GROUPS

Question 1: What are the factors causing the costs of construction to rise? What percentages would you estimate to each factor?

TOP FACTORS:

1. Complexity of building systems (construction)
 2. Increased wages/escalation of labor costs (overtime/weekends)
 3. Decrease in skilled labor
 4. Programmatic requirements from owners; what needs to go in the schools
 5. Geography (where to stay and work) affects cost/labor/maintenance
 6. Resources – Labor, availability of workforce/trades/craftsmen
- Evolution of mechanical systems; energy efficiency of mechanical units/systems over std.; enclosed mechanical space
 - Duration of construction, timing/scheduling; schedule end of construction for August
 - More efficient wall systems; component skins systems
 - PSFA process – lengthy time process; PSFA premium cost
 - Cost increases as economy increases; national pricing increases
 - Extended overhead on contractor that now includes sub-bonding
 - Design process – energy code, building code, plumbing code, inefficient design
 - LEED overdesign, HVAC
 - Square foot costs rapidly rising; differences in school design; program requirements
 - Materials; procurement methods
 - Technology \$10-\$12 per square foot; IT rough-in
 - Quality assurance; performance vs. prescriptive/high performance
 - Remote building sites

Question 2: How much of a factor is available skilled labor?

TOP FACTORS:

1. It is not only a skilled labor issue, it is also a design professional shortage (loss of skilled construction and design labor with economy change)
 2. Labor costs – local skilled labor vs. out of state – New Mexico is behind the curve
 3. Need more interim deliveries – look at phasing of the whole project (don't have big peaks and valleys; key components need to be smoothed out so everyone works regularly)
- As experience is lacking safety risks increase due to unskilled labor
 - Increased labor cost, need more superintendents (takes time to train); general contractor/professional labor force very expensive (salary/company vehicle); skilled laborers are aging/retiring
 - Projects are more complex; specifications, timing of bids
 - Construction – limited availability of workforce
 - Design – reduction in skilled design professionals results in uncoordinated drawings
 - Skilled trades moving to larger markets (Denver, Dallas, and Phoenix); surrounding labor markets recovered sooner and attracted skilled trades; wages plus per diem; rural state/market

Question 3: What are the factors that make rural areas more expensive? By what percentages?

TOP FACTORS:

1. Availability of utilities (i.e.: fire pumps, water tanks, sewage)
 2. Housing, material delivery
 3. Same resources from urban but harder to get to rural areas; percentages vary based on distance from major city
- Design, bid, build, delivery method; qualified bids impact costs
 - Busy in ABQ, why bid at other cities; rural work is more compared to urban locations
 - Economy of scale
 - Skilled labor availability premium; lack of competition
 - Greater cost for per diem, cost of travel

Question 4: Are construction overhead costs increasing? If so, which ones? What can be done?

TOP FACTORS:

1. Costs for professionals and project managers going up; rising health insurance/liability costs
 2. Notion of things you have control over vs. those you don't; "pass through costs"; workman's comp/insurance; Obamacare
 3. Computer software (creating a virtual reality); building information models
 4. Increased need of technology; BIM (building information model)
 5. Pre-construction services
- Increased in travel costs
 - Staff; mobile labor force (moving to bigger population centers/higher salaries); all contractors (4 big ones) using/looking for the same talent; sub-bonding
 - High RFP process/\$13k per proposal/putting together responses to RFPs and RFQs; need to make the RFP process standard
 - Unrealistic construction schedules backed up by increased liquidated damages
 - LEED (Leadership in Energy and Environmental Design) requirements; access to required materials (Note – PSCOC does not participate in LEED costs)
 - SWIIP (Stormwater Pollution Prevention Plan)
 - Project Manager \$100k per year; new PM can only handle one project as a time
 - Quality control can help control overhead costs; recycle costs

Question 5: Is the structure type a major factor causing unnecessary costs? Example – post and beam versus steel stud. What are your ideas on building types that would provide the durability we need at a better cost?

(Rocky) Are there ways to build them differently and save money? Consider building types that would provide durability at a better cost.

TOP FACTORS:

1. Keep structural system the same within a given building (remodel vs. new construction)
2. Some material is more expensive and requires less labor to install, some material is cheaper but requires more labor to install, ends up about the same; some materials are less rigid over time; look at material life cycle versus stud/stucco
3. No rule of thumb re: guidance, geographical issues (modifications), technical requirements, maintenance (block/concrete vs. stucco)
4. Seismic issues for New Mexico; complexity of details based on material choices; site conditions/special foundation systems

- Owner driven – maintenance reasons, life cycle costs of systems
- Building systems and maintenance
- Economy of scale

Question 6: Are there particular building systems that are unnecessarily driving up costs i.e.: HVAC, window walls, or excess volume?

TOP FACTORS:

1. HVAC (better systems in terms of life cycle costs)
 2. PSFA local district phase “necessarily driving up costs.” Paying higher costs due to creature comforts (i.e.: air conditioning); systems required by PSFA may add to cost
 3. Include costs up front plus certifications of buildings
 4. Sole sourcing contractors raising costs
- Metal wall panels/expanse of glazing/curtainwall vs. storefront/lighting packages
 - IT hardwire vs. wireless; current technology (pen/white boards)
 - Owner maintenance agreement increases
 - High efficiency mechanical systems (building envelope, materials, and DDC controls); building automation

Question 7: New Mexico labor rates have increased. How has that affected costs? Where have labor costs really hit?

TOP FACTORS:

1. Scarce market; quality/safety/utilization of more technology
2. Costs included for non-union are starting to catch up.
3. Labor rates increase on average. Average cost for project, based on specs (i.e.: electrical and plumbing).
4. Not just wage rate but location where rate is being generated; justified on basis of working conditions
5. Affects both design and construction
6. With limited labor pool, this affect may be greater to attract workforce; quality of labor force

Question 8: Are school building designs overly complicated, using unnecessarily expensive materials, or over designed in any other way?

(Rocky) Are we putting in too complicated systems: i.e.: building controls that are outdated soon after installation? Can buildings be more efficient/be more common sense in design?

TOP FACTORS:

1. Designing buildings with more complicated systems that aren’t being maintained; look at/consider life cycle costs; designs are better suited for office buildings/businesses not schools
 2. Make sure contractor has options (during specification rewriting) to consider that are less costly
 3. Buildings are more complex; unrealistic expectations on what other schools have
 4. Construction costs/operating costs all go hand in hand. There is information out there that states what kids need to learn (i.e.: natural light, natural air) and elements used in building reflects best practices
 5. Early collaboration on specifications ensure specs are not so limiting
- HVAC/Geothermal

- Complex volumes and shapes in the building; keep simple shapes.
- Complex mechanical systems; LEED certification
- Specifications need clarity and should allow for greater competition; construction costs vs. operational costs vs. maintenance

Question 9: Are unnecessary regulations causing an increase? In your opinion, which regulations are unnecessary and why? Could they be managed differently?

TOP FACTORS:

1. Design for students occupying building. Design extra plumbing as if space is filled with a different population for “worst case scenarios.” Tend to over-see regulations and add in unnecessary but required/necessary items; Special inspections (IBC requirements); occupancy (IBC); current code requirements vs. prior codes (today’s codes requires updates)
 2. Code requirements; energy code - insulation/air barrier (necessary but raises costs)
- Fire suppression systems in rural areas (water tanks)
 - Lack of coordination between jurisdictions (fire marshal, CID, etc.)
 - Seismic increases
 - GC’s costs associated with employee benefits; PAC may not provide value (performance assurance contractor); work already performed by a general contractor and subs

Question 10: Are there any items that haven’t been discussed that could be considered root causes of cost escalation?

TOP FACTORS:

1. Security/access controls/cameras
 2. Performance assurance (owner/contractor). Frequently initial budget doesn’t fit actual build perception of increased costs. Real costs and budget costs need to be the same
 3. Rising tax rates
 4. PARCC requirements
- Sub-contractors’ bonds
 - Owner provided design services (roof, acoustic, LEED and commissioning consultants)
 - Cost of living increases
 - Systems are not being monitored adequately
 - Regionalization of services
 - Delivery method
 - Design/bid/build vs. CMAR preconstruction services
 - Dual use of space should be encouraged

Question 11: What other ideas do you have about what can be done to contain cost escalation?

TOP FACTORS:

1. Bid out maintenance contracts and privatize maintenance
2. Look at some alternates/shared facilities/multi-use
3. Improved database for school construction specifications becoming obsolete between bidding and construction. General contractors are having to store material during construction phase
4. Focus more on designing to the budget and not figuring it out after. We start out with maximum allowable construction costs; need to come in much lower in our designs.

5. Opportunity for savings before design. Site selection, designers/owners being more open minded with one story versus two story buildings

- Specifications becoming obsolete between bidding and construction
- Phased construction
- Electronic learning/maybe space requirements; modularization

Closing Comments:

- Over the last 50-60 years the square footage of schools has almost doubled due to expanded educational purposes and societal support functions. Some spaces such as libraries, cafeterias, and multi-purpose spaces that we take for granted today were rare then. Today, a typical elementary school is 38% classrooms and 62% other. We must continue to question what is needed, and what can we afford.
- The skill sets of facility management, 50-60 years ago, were embodied in plant managers. They managed everything from janitorial, to repairs, to boiler operation. Every school had one then, but strong facility management skills today are both rare and more demanding due to changes in technology.
- In New Mexico, training and skill sets needed for facility management are often not affordable, and this is exacerbated due to regulations that require simple maintenance to be done by "journeyman" and licensed contractors.
- Facilities are not lasting as long as they used to, so average capital expenditures continue to rise.
- Building codes require more safety and air quality features that increase the cost of facilities. Air exchange requirements could be reduced to reasonable fixed amount based upon periodic versus continuous sampling of actual occupied schools.
- Requirements on fire protection storage tanks, while a lessor requirement due to PSFA efforts, still require minimum 30,000 gallon tanks and this should probably be lowered by two thirds
- Mechanical systems and roofs remain two items that are both expensive to construct and cause a lot of trouble; improvements have been made on roof delivery, and 3 years for HVAC warranties have helped HVAC. The designs of these systems need to improve to match local ability to maintain and sustain.
- The PSFA will continue to measure and study facility building standards, actual performance, and will meet occasionally with industry to strategize by way of the PSFA Planning and Design Advisory Group (PDAG).

Meeting ended at 12:09

VI. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. FY16 PSFA Budget Projection and Personnel Update
- G. 2016-2017 Proposed Work Plan/Timeline

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Broadband Deficiencies Correction Program Status Report

III. Name of Presenter(s): Ovidiu Viorica, Broadband Program Manager

IV. Executive Summary (Informational):

The following is a brief status report on BDCP initiatives:

- BDCP continues to make progress with the support from partner agencies, schools and consultants.
- E-rate Central is under contract and is working with PED, DoIT, PSFA and schools, providing E-rate assistance.
- PED and the rest of the broadband workgroup are evaluating ways to transfer the school network information collected as part of the BDCP and update it regularly for future technology planning (replace the obsolete Technology Plan process).
- The multiple vendor statewide agreements for Category2 (E-rate eligible network equipment) are being finalized and the online “Mini-quotes” system developed by PED will be functional the first week in March for Cat2 upgrades pricing.
- The Pilot for Internet Aggregation did not proceed. Instead, a task force under the lead of DoIT is scheduled to select a “Broadband for Education Statewide Model” by April 30th, 2016. The broadband workgroup, schools, HigherEd institutions as well as tribal entities are represented on this task force.

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: PSCOC Project Status Report

III. Name of Presenter(s): Rico Volpato, Senior Facilities Manager

V. Executive Summary (Informational):

Involved in guiding various projects through the stages of Project Development including, Programming, Planning & Design and the Construction Phase.

- 1 Project in project development (feasibility studies, educational specifications, etc.)
- 25 Projects in the planning & design phase
- 30 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District application for closure has been denied. District is resubmitting the request to PED
- P14-024 – Aldo Leopold State Charter – School is investigating the possibility of entering into a lease-purchase agreement

Projects that are behind, but making progress:

- P13-009 – West Las Vegas Middle School – Late due to district exploration of various design options, including the possibility of keeping the old gymnasium. The district is currently scheduled to request phase II funding in 2016 Q1. District is delaying release of the RFP while considering alternative design options and plans to return to the PSCOC at the April, 2016 meeting.
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project.
- P14-021 – Recreation/Ditzler Auditorium – Unforeseen asbestos abatement delayed design, but the project is moving forward. District is currently scheduled to request phase II funding in 2016 Q1.
- P14-025 – NMSBVI – Watkins Education Center - Unforeseen asbestos abatement delayed design, but the project is moving forward. District is currently scheduled to request phase II funding in 2016 Q1.

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April meeting, and the project is moving forward.
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions.
- R15-013 – T or C MS – District postponed project due to unfavorable proposals for above adequacy work. Extension was requested and approved and district will rebid early 2016
- R15-016 – Tony Serna ES – Delayed due to late execution of DP commitment as a result of difficulty meeting insurance requirements.

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|----------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|----------------|---|-----------------|----------------|----------------|----------------|
| Alamogordo Public Schools | K13-007 | K13-007 Yucca Elementary Pre-Kindergarten Classroom | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>65%</div> | <div>19%</div> | Project schedule coordinated with P11-001. | \$149,866.24 | \$140,833.94 | \$140,833.94 | \$9,032.30 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 24 mo. | | | | | |
| Alamogordo Public Schools | P11-001 | P11-001 Yucca Elementary School Renovation | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>84%</div> | <div>13%</div> | Substantial Completion achieved. GC compiling/completing punch list items. | \$3,998,721.00 | \$3,872,649.04 | \$3,795,807.12 | \$126,071.97 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 18 mo. | | | | | |
| Alamogordo Public Schools | P11-002 | P11-002 Yucca Elementary (New School) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>20%</div> | Closeout in process. | \$8,882,717.00 | \$7,784,705.50 | \$7,624,618.76 | \$1,098,011.50 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 15 mo. | | | | | |
| Alamogordo Public Schools | P15-001 | P15-001 - Combined ES (Alamogordo) | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | District to request Phase I Design funding in 2016. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 13 mo. | 20 mo. | 33 mo. | 51 mo. | | | | | |
| Alamogordo Public Schools | R14-001 | R14-001 Alamogordo-High Rolls ES | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>97%</div> | <div>6%</div> | Substantial Completion was achieved in December. | \$149,100.00 | \$136,945.82 | \$111,746.87 | \$12,154.18 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 28 mo. | | | | | |
| Albuquerque Public Schools | P12-001 | P12-001 Douglas MacArthur Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>57%</div> | <div>10%</div> | Project is currently in Punch list phase | \$2,629,322.00 | \$1,641,704.07 | \$1,537,669.78 | \$987,617.93 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 29 mo. | | | | | |
| Albuquerque Public Schools | P12-002 | P12-002 McKinley Middle School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>0%</div> | Documentation and closeout are complete. Final Payment has been issued | \$4,417,639.22 | \$3,035,359.51 | \$3,016,927.93 | \$1,382,279.71 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 30 mo. | | | | | |
| Albuquerque Public Schools | P12-003 | P12-003 Chaparral Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>99%</div> | <div>0%</div> | RM reviewing Final Completion and Closeout documentation. | \$8,157,548.90 | \$7,865,219.51 | \$7,618,160.76 | \$292,329.39 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 21 mo. | | | | | |
| Albuquerque Public Schools | P13-001 | P13-001 Sandia High School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>35%</div> | Substantial Completion 5/27/14. Punch list on Math/Science & Media Buildings Completed. Renovations in existing building underway. On schedule. | \$10,697,386.00 | \$7,378,651.99 | \$7,345,563.89 | \$3,318,734.01 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 23 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|----------------------------|-----------|--|-----------------|-----------------|-----------------|-----------------|----------------|--|-----------------|----------------|----------------|----------------|
| Albuquerque Public Schools | P14-001 | P14-001 Albuquerque Marie Hughes ES | <div>0%</div> | <div>100%</div> | <div>8%</div> | <div>0%</div> | <div>0%</div> | On schedule. On revised schedule. | \$10,815,434.00 | \$7,635,523.87 | \$948,033.81 | \$3,179,910.13 |
| | | | 0 mo. | 0 mo. | 20 mo. | 24 mo. | 42 mo. | | | | | |
| Albuquerque Public Schools | P14-002 | P14-002 Arroyo del Oso ES | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Feasibility Study to explore options for school site | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 13 mo. | 34 mo. | 39 mo. | 56 mo. | | | | | |
| Albuquerque Public Schools | P14-003 | P14-003 Collet Park ES | <div>0%</div> | <div>100%</div> | <div>95%</div> | <div>35%</div> | <div>0%</div> | In Construction. On schedule. | \$784,271.00 | \$778,869.66 | \$753,831.55 | \$5,401.34 |
| | | | 0 mo. | 0 mo. | 4 mo. | 9 mo. | 27 mo. | | | | | |
| Albuquerque Public Schools | P14-004 | P14-004 Atrisco ES | <div>0%</div> | <div>100%</div> | <div>46%</div> | <div>0%</div> | <div>0%</div> | In Construction. On Schedule | \$5,967,243.00 | \$4,910,731.78 | \$1,985,621.03 | \$1,056,511.22 |
| | | | 0 mo. | 0 mo. | 6 mo. | 12 mo. | 30 mo. | | | | | |
| Albuquerque Public Schools | P15-002 | P15-002 Mountain View ES | <div>0%</div> | <div>100%</div> | <div>6%</div> | <div>0%</div> | <div>0%</div> | In Construction. On Schedule | \$6,865,120.00 | \$4,778,845.70 | \$383,208.86 | \$2,086,274.30 |
| | | | 0 mo. | 0 mo. | 13 mo. | 19 mo. | 49 mo. | | | | | |
| Albuquerque Public Schools | R10-002 | R10-002 MacArthur Elementary School Roof | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>48%</div> | <div>0%</div> | This Offset project was delayed due to the APS Budget reconciliation. This project has been incorporated into project P12-001 MacArthur ES renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 12 mo. | | | | | |
| Albuquerque Public Schools | R13-002 | R13-002 Nuestros Valores (Armijo Bldg) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>60%</div> | <div>14%</div> | Substantial Completion 4/11/14. Closeout ongoing. | \$155,176.00 | \$93,384.63 | \$92,298.36 | \$61,791.37 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Albuquerque Public Schools | R14-002 | R14-002 Albuquerque-Lavaland ES | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>19%</div> | In Warranty. | \$63,756.00 | \$0.00 | \$0.00 | \$63,756.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Aldo Leopold State Charter | P14-024 | P14-024 Aldo Leopold Charter School | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | PSCOC approved the use of funds for a feasibility study for Aldo Leopold State Charter at January's meeting. Director Eric Ahner has found a potential site for his Middle School. Director Ahner will be working with PSFA staff to obtain a FCI for the building and site. Director Ahner is working with current Owner on a Lease/Purchase agreement in conjunction with PSFA | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 |
| | | | 0 mo. | 9 mo. | 24 mo. | 30 mo. | 47 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|------------------------------|-----------|--|-----------------|-----------------|-----------------|-----------------|----------------|--|-----------------|-----------------|-----------------|----------------|
| Animas Public Schools | E16-001 | E16-001 Animas Lift Station | <div>0%</div> | <div>0%</div> | <div>100%</div> | <div>55%</div> | <div>6%</div> | Work completed on December 18th. District's maintenance personnel were trained on new system. | \$100,000.00 | \$62,515.84 | \$0.00 | \$37,484.16 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 26 mo. | | | | | |
| Belen Consolidated Schools | P12-004 | P12-004 Family School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>94%</div> | <div>0%</div> | Awaiting Final Completion and Closeout documentation | \$662,355.00 | \$615,958.60 | \$603,137.11 | \$46,396.40 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 17 mo. | | | | | |
| Belen Consolidated Schools | P14-005 | P14-005 Rio Grande ES | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | District is anticipating P.I Design Funding request in March. District/RM working on RFP for Design Professional | \$26,000.00 | \$9,511.71 | \$0.00 | \$16,488.29 |
| | | | 0 mo. | 13 mo. | 34 mo. | 39 mo. | 39 mo. | | | | | |
| Belen Consolidated Schools | R13-004 | R13-004 Gil Sanchez Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>49%</div> | Final closeout completed. In warranty period. | \$205,343.00 | \$178,987.95 | \$169,813.42 | \$26,355.05 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Belen Consolidated Schools | R13-005 | R13-005 Belen High School (Cafeteria) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>49%</div> | Final closeout completed. In warranty period. | \$223,893.00 | \$167,903.55 | \$152,978.70 | \$55,989.46 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Bernalillo Public Schools | P12-005 | P12-005 Bernalillo High School | <div>100%</div> | <div>100%</div> | <div>65%</div> | <div>0%</div> | <div>0%</div> | Phase I complete; Phase II- masonry complete; interior electrical and plumbing rough-in on-going; interior framing on-going. | \$19,360,000.00 | \$16,518,091.52 | \$13,572,413.68 | \$2,841,908.48 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 17 mo. | | | | | |
| Bernalillo Public Schools | P13-002 | P13-002 Santo Domingo Elementary/Middle School | <div>100%</div> | <div>100%</div> | <div>6%</div> | <div>0%</div> | <div>0%</div> | Earthwork & foundation work on-going | \$8,659,774.00 | \$7,585,692.98 | \$1,226,521.67 | \$1,074,081.02 |
| | | | 0 mo. | 0 mo. | 11 mo. | 14 mo. | 48 mo. | | | | | |
| Capitan Municipal Schools | P13-003 | P13-003 Capitan HS & Capitan ES | <div>100%</div> | <div>100%</div> | <div>40%</div> | <div>0%</div> | <div>0%</div> | In construction. On schedule. | \$7,047,845.23 | \$5,369,321.21 | \$2,409,025.07 | \$1,678,524.02 |
| | | | 0 mo. | 0 mo. | 4 mo. | 8 mo. | 35 mo. | | | | | |
| Central Consolidated Schools | D09-001 | D09-001 Central Teacherage Unit 304 Demolition | <div>100%</div> | <div>100%</div> | <div>1%</div> | <div>0%</div> | <div>0%</div> | The board has approved the demolition; district to work on getting demolition contractor on board. | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 |
| | | | 0 mo. | 0 mo. | 6 mo. | 10 mo. | 10 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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|----------------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|----------------|---|-----------------|-----------------|-----------------|----------------|
| Central Consolidated Schools | P09-011C | P09-011C 3 Shiprock Elementaries | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>88%</div> | The project is in warranty period. Old Nataani Nez is demolished. Will work with district to financially close out. | \$4,735,015.00 | \$3,513,356.76 | \$3,346,972.51 | \$1,221,658.24 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Central Consolidated Schools | P13-004 | P13-004 Naschitti Elementary School | <div>100%</div> | <div>100%</div> | <div>98%</div> | <div>98%</div> | <div>80%</div> | Closeout in progress & project in warranty. | \$5,871,664.00 | \$5,435,331.70 | \$5,342,672.32 | \$436,332.30 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 2 mo. | | | | | |
| Central Consolidated Schools | P14-007 | P14-007 Grace B Wilson ES & Ruth N Bond ES | <div>100%</div> | <div>100%</div> | <div>64%</div> | <div>0%</div> | <div>0%</div> | FCI starting demolition and site work. Abatement complete. | \$15,250,000.00 | \$13,166,653.19 | \$3,523,580.08 | \$2,083,346.81 |
| | | | 0 mo. | 0 mo. | 10 mo. | 18 mo. | 50 mo. | | | | | |
| Central Consolidated Schools | R13-008 | R13-008 Kirtland Central High School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>80%</div> | Construction is complete. Working on financial close out. | \$121,140.00 | \$118,454.42 | \$119,973.37 | \$2,685.58 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Central Consolidated Schools | R13-009 | R13-009 Kirtland Middle School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>80%</div> | Construction is complete. Working on financial close out. | \$98,233.00 | \$87,827.63 | \$87,600.32 | \$10,405.37 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Chama Valley Independent Schools | P06-007 | P06-007 Tierra Amarilla Middle School / Escalante High School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>41%</div> | 3 Yr maintenance in process until August 2017. | \$17,378,982.32 | \$17,377,410.39 | \$5,368,504.04 | \$1,571.93 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 30 mo. | | | | | |
| Chama Valley Independent Schools | P07-003 | P07-003 New Tierra Amarilla Elementary | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>68%</div> | Mechanical systems assessment report issued. 3rd party electrical power quality analysis data gathering complete. GC mech system remedial work complete. Domestic water system revisions determined to be responsibility of district. | \$6,230,939.00 | \$6,009,420.77 | \$3,472,521.69 | \$221,518.23 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 21 mo. | | | | | |
| Cloudcroft Municipal Schools | E15-002 | E15-002 Cloudcroft High School | <div>100%</div> | <div>5%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Design professional investigating design solutions with CID for code-compliance. | \$1,001,791.00 | \$18,306.59 | \$9,937.65 | \$983,484.41 |
| | | | 0 mo. | 4 mo. | 8 mo. | 12 mo. | 27 mo. | | | | | |
| Clovis Municipal Schools | P09-014 | P09-014 James Bickley Elementary School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>90%</div> | <div>9%</div> | Substantial completion process has been submitted to RM for review. | \$14,448,520.00 | \$12,986,468.82 | \$12,729,192.36 | \$1,462,051.18 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 19 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

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|----------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|----------------|
| Clovis Municipal Schools | P09-015 | P09-015 Lockwood Elementary School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>93%</div> | Awaiting financial closeout and project closeout certification | \$11,430,471.00 | \$10,774,300.55 | \$10,627,986.56 | \$656,170.45 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |
| Clovis Municipal Schools | P15-005 | P15-005 Parkview ES | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | 50% DD review meeting held 2/5/16 | \$2,024,648.00 | \$907,616.05 | \$290,620.96 | \$1,117,031.95 |
| | | | 0 mo. | 0 mo. | 18 mo. | 23 mo. | 36 mo. | | | | | |
| Clovis Municipal Schools | P16-001 | P16-001 Highland ES | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Awaiting responses to RFP for a DP for a building systems analysis. | \$76,000.00 | \$0.00 | \$0.00 | \$76,000.00 |
| | | | 0 mo. | 19 mo. | 34 mo. | 36 mo. | 53 mo. | | | | | |
| Clovis Municipal Schools | R15-001 | R15-001 Cameo Elementary School Entire Building | <div>0%</div> | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | CMSD is working on preparing contract documents and GC commitment. Project is behind MOU schedule because district requested additional scope of work. Work is progressing. | \$1,038,548.00 | \$20,772.70 | \$0.00 | \$1,017,775.30 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 14 mo. | | | | | |
| Clovis Municipal Schools | R15-002 | R15-002 Yucca Middle School North Classroom Wing - Locker Rooms | <div>0%</div> | <div>99%</div> | <div>100%</div> | <div>0%</div> | <div>0%</div> | Working on closeout. | \$248,691.00 | \$93,137.27 | \$80,918.11 | \$155,553.73 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 29 mo. | | | | | |
| Cobre Consolidated Schools | E14-001 | E14-001-Cobre HS Emergency | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>48%</div> | Awaiting financial closeout and project closeout certification | \$200,000.00 | \$190,052.02 | \$190,052.02 | \$9,947.98 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 16 mo. | | | | | |
| Cobre Consolidated Schools | P11-003 | P11-003 Bayard Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Project complete - Awaiting financial closeout | \$8,948,314.00 | \$8,881,017.37 | \$8,854,907.31 | \$67,296.63 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Deming Public Schools | P07-005 | P07-005 Deming High School | <div>100%</div> | <div>87%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | PSFA authorized release of RFP for Phase 1; district advertised Jan 17. Anticipate RFP proposal responses in Feb. | \$2,700,000.00 | \$2,173,350.64 | \$1,874,890.75 | \$526,649.36 |
| | | | 0 mo. | 2 mo. | 35 mo. | 42 mo. | 65 mo. | | | | | |
| Deming Public Schools | P14-008 | P14-008 Deming Intermediate School | <div>100%</div> | <div>87%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | CD development complete but needs PSFA/AHJ review. Due to the revised financial schedule and district occupancy schedule, Deming IS anticipated to let RFP Q4 2016 or Q1 2017. | \$1,157,300.00 | \$780,004.39 | \$443,566.73 | \$377,295.61 |
| | | | 0 mo. | 8 mo. | 21 mo. | 24 mo. | 39 mo. | | | | | |

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|------------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|----------------|---|-----------------|-----------------|-----------------|-----------------|
| Espanola Public Schools | P12-006 | P12-006 Velarde Elementary School | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | PED approval of the school closure is pending. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Espanola Public Schools | P12-008 | P12-008 E.T.S. Fairview Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>50%</div> | <div>4%</div> | Construction was behind schedule due to negotiations with the Santa Clara pueblo and offsite water line improvements. 2/09/16. Final change order is approved. Punch list work completed. | \$10,228,847.00 | \$8,588,352.77 | \$8,365,672.18 | \$1,640,494.23 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 30 mo. | | | | | |
| Espanola Public Schools | P13-005 | P13-005 Los Ninos Kindergarten | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>70%</div> | <div>2%</div> | Design delayed due to the late selection of the design professional and completion of the design phase. The Certificate of Occupancy is received. Close out documents and final change order are pending. Final MCR is reconciled. Final change order is pending. | \$1,853,566.00 | \$1,565,014.69 | \$1,454,621.25 | \$288,551.31 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 44 mo. | | | | | |
| Espanola Public Schools | P13-011 | P13-011 Carlos Vigil Middle School | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | GC Selected. Work on demolition to begin soon. | \$1,330,885.00 | \$36,903.89 | \$30,538.40 | \$1,293,981.11 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Espanola Public Schools | P16-002 | P16-002 Abiquiu ES | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | The district is in the process of issuing the RFP for the building systems analysis. | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 |
| | | | 3 mo. | 17 mo. | 29 mo. | 32 mo. | 47 mo. | | | | | |
| Estancia Municipal Schools | P12-009 | P12-009 Estancia Middle School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>66%</div> | Project Closeout Phase | \$6,140,998.51 | \$6,062,222.17 | \$6,009,011.19 | \$78,776.34 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Estancia Public Schools | R15-004 | R15-004- Estancia High School & Estancia Valley Learning Center Entire Building | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>35%</div> | <div>0%</div> | Punch list is 98% complete. Closeout documentation is in progress | \$535,296.00 | \$454,947.71 | \$432,076.94 | \$80,348.29 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 22 mo. | | | | | |
| Farmington Municipal Schools | P13-006 | P13-006 Farmington High School | <div>100%</div> | <div>96%</div> | <div>75%</div> | <div>0%</div> | <div>0%</div> | The design professional is working on Design Development for B,C,& D,Fine Arts & Gym. EWP/Building A- under construction; all steel is erected and exterior walls and roofing to start. | \$40,921,113.00 | \$9,263,240.10 | \$7,640,670.82 | \$31,657,872.90 |
| | | | 0 mo. | 1 mo. | 0 mo. | 13 mo. | 30 mo. | | | | | |
| Farmington Municipal Schools | P14-009 | P14-009 Northeast ES | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>87%</div> | <div>15%</div> | School occupied. project in warranty. | \$11,624,400.00 | \$11,503,976.68 | \$11,195,012.05 | \$120,423.32 |
| | | | 0 mo. | 0 mo. | 0 mo. | 7mo | 28mo | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|------------------------------|-----------|--|-----------------|-----------------|-----------------|-----------------|----------------|--|-----------------|-----------------|-----------------|----------------|
| Farmington Municipal Schools | P14-010 | P14-010 Hermosa MS | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>87%</div> | <div>9%</div> | School occupied. project in warranty. | \$11,087,400.00 | \$11,052,843.88 | \$10,761,051.41 | \$34,556.12 |
| | | | 0 mo. | 0 mo. | 0 mo. | 7mo | 28mo | | | | | |
| Farmington Municipal Schools | R14-020 | R14-020 Apache Elementary School Entire Roof (Farmington) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>95%</div> | Project complete. working with district to do financial audit & close out doc. | \$502,310.00 | \$463,560.89 | \$463,389.65 | \$38,749.11 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Farmington Municipal Schools | R14-021 | R14-021 Bluffview Elementary School Entire Roof (Farmington) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>95%</div> | Project complete. working with district to do financial audit & close out doc. | \$692,404.00 | \$667,838.24 | \$663,765.55 | \$24,565.76 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gadsden Independent Schools | K13-002 | K13-002 Anthony ES Pre-Kindergarten Classroom | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>99%</div> | <div>41%</div> | Awaiting financial closeout. | \$233,420.00 | \$233,416.76 | \$225,714.69 | \$3.24 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gadsden Independent Schools | P08-003A | P08-003A Gadsden High School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>73%</div> | District working on financial close out information for PSFA. | \$9,631,549.00 | \$8,753,018.32 | \$8,678,801.72 | \$878,530.68 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gadsden Independent Schools | P08-003B | P08-003B (Phase 3 Part 1) Gadsden High School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>38%</div> | District working on financial close out information for PSFA. | \$13,758,888.00 | \$12,530,528.38 | \$12,484,500.55 | \$1,228,359.62 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 14 mo. | | | | | |
| Gadsden Independent Schools | P08-003C | P08-003C (Phase 3 Part 2) Gadsden High School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>38%</div> | District working on financial close out information for PSFA. | \$13,728,000.00 | \$8,776,530.01 | \$8,713,670.86 | \$4,951,469.99 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 22 mo. | | | | | |
| Gadsden Independent Schools | P08-003D | P08-003D (Phase 3 Part 3) Gadsden High School | <div>0%</div> | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | PSCOC awarded Phase II construction funds at the Nov. PSCOC meeting. GC Selection in progress. | \$13,667,356.75 | \$11,719,240.06 | \$342,663.67 | \$1,948,116.69 |
| | | | 0 mo. | 0 mo. | 20 mo. | 26 mo. | 55 mo. | | | | | |
| Gadsden Independent Schools | P13-007 | P13-007 Desert View Elementary | <div>0%</div> | <div>100%</div> | <div>90%</div> | <div>3%</div> | <div>0%</div> | Temp.CO issued on 8-3-15. Main Bldg. construction complete and site work ongoing. | \$17,115,546.00 | \$16,013,457.61 | \$15,091,461.33 | \$1,102,088.39 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 29 mo. | | | | | |

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02/18/2016

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|---------------------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|----------------|--|-----------------|-----------------|-----------------|----------------|
| Gadsden Independent Schools | P14-011 | P14-011 New Elementary School (Gadsden) | <div>0%</div> | <div>100%</div> | <div>61%</div> | <div>0%</div> | <div>0%</div> | Contractor advised of some weather delays, but work is progressing well. | \$19,458,356.00 | \$16,433,184.47 | \$10,582,562.22 | \$3,025,171.53 |
| | | | 0 mo. | 0 mo. | 3 mo. | 7 mo. | 36 mo. | | | | | |
| Gadsden Independent Schools | P14-012 | P14-012 Chaparral ES | <div>0%</div> | <div>100%</div> | <div>3%</div> | <div>0%</div> | <div>0%</div> | A pre-construction meeting was scheduled for February 3, 2016 and a Notice to Proceed was provided to the GC. The GC is mobilizing this week and will proceed with the construction February 15, 2016. | \$12,828,187.00 | \$12,826,802.93 | \$468,029.28 | \$1,384.07 |
| | | | 0 mo. | 0 mo. | 10 mo. | 17 mo. | 45 mo. | | | | | |
| Gadsden Independent Schools | R14-003 | R14-003 Gadsden-Mesquite ES | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>52%</div> | Substantial completion and Final completion have been met by contractor and final payment being processed. Financial close-out to follow. | \$326,459.00 | \$255,787.17 | \$253,938.61 | \$70,671.83 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gadsden Independent Schools | R14-004 | R14-004 Gadsden-Santa Teresa HS | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>99%</div> | <div>27%</div> | Project is substantially complete and we are working toward final completion. Final change order needs to be processed to proceed with close-out. | \$249,864.00 | \$210,016.35 | \$206,996.54 | \$39,847.65 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gadsden Independent Schools | R15-005 | R15-005 La Union Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>50%</div> | <div>0%</div> | Working on closeout. | \$777,823.00 | \$535,120.12 | \$442,701.99 | \$242,702.88 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 27 mo. | | | | | |
| Gadsden Independent Schools | R15-006 | R15-006 Santa Teresa High School Locker Rooms Re-Roof | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>50%</div> | <div>0%</div> | Working on closeout. | \$278,296.00 | \$248,813.28 | \$237,832.59 | \$29,482.72 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 30 mo. | | | | | |
| Gallup-McKinley County Public Schools | E15-003 | E15-003 Indian Hills ES (Gallup) Emergency (advance) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>30%</div> | <div>0%</div> | On schedule. | \$200,000.00 | \$147,752.62 | \$147,752.62 | \$52,247.38 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 12 mo. | | | | | |
| Gallup-McKinley County Public Schools | K13-009 | K13-009 Church Rock ES Pre-Kindergarten Classroom | <div>0%</div> | <div>100%</div> | <div>72%</div> | <div>0%</div> | <div>0%</div> | Construction is on schedule. | \$239,980.38 | \$239,980.37 | \$239,234.22 | \$0.01 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 11 mo. | | | | | |
| Gallup-McKinley County Public Schools | P11-005 | P11-005 Del Norte ES (Washington) | <div>100%</div> | <div>100%</div> | <div>1%</div> | <div>0%</div> | <div>0%</div> | Project is on schedule. | \$18,710,196.00 | \$15,286,587.35 | \$1,656,583.42 | \$3,423,608.65 |
| | | | 0 mo. | 0 mo. | 13 mo. | 17 mo. | 31 mo. | | | | | |

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02/18/2016

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|---------------------------------------|-----------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|--|-----------------|-----------------|-----------------|----------------|
| Gallup-McKinley County Public Schools | P11-006 | P11-006 Church Rock Academy | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>72%</div> <div>0 mo.</div> | <div>0%</div> <div>0 mo.</div> | <div>0%</div> <div>12 mo.</div> | Construction is on schedule. | \$14,784,016.00 | \$12,740,086.47 | \$12,513,867.35 | \$2,043,929.53 |
| Gallup-McKinley County Public Schools | P11-008 | P11-008 Jefferson Elementary School | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>57%</div> <div>3 mo.</div> | <div>0%</div> <div>5 mo.</div> | <div>0%</div> <div>26 mo.</div> | In Construction. On Schedule | \$18,226,680.00 | \$16,534,497.93 | \$12,088,364.15 | \$1,692,182.07 |
| Gallup-McKinley County Public Schools | P14-013 | P14-013 Ramah ES | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>27%</div> <div>6 mo.</div> | <div>0%</div> <div>12 mo.</div> | <div>0%</div> <div>41 mo.</div> | On Schedule. In Construction | \$9,490,028.00 | \$8,230,290.77 | \$2,444,514.39 | \$1,259,737.23 |
| Gallup-McKinley County Public Schools | P15-006 | P15-006 Thoreau ES | <div>100%</div> <div>0 mo.</div> | <div>32%</div> <div>5 mo.</div> | <div>0%</div> <div>25 mo.</div> | <div>0%</div> <div>27 mo.</div> | <div>0%</div> <div>44 mo.</div> | On Schedule. In Design | \$1,516,391.00 | \$721,008.10 | \$133,587.87 | \$795,382.90 |
| Gallup-McKinley County Public Schools | P15-007 | P15-007 New Lincoln ES (New Combined ES - Gallup) | <div>100%</div> <div>0 mo.</div> | <div>54%</div> <div>5 mo.</div> | <div>0%</div> <div>25 mo.</div> | <div>0%</div> <div>29 mo.</div> | <div>0%</div> <div>60 mo.</div> | On Schedule. In Design- 50% DD review completed. | \$1,832,826.00 | \$865,553.11 | \$253,818.21 | \$967,272.89 |
| Gallup-McKinley County Public Schools | R13-015 | R13-015 Thoreau High School | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>56%</div> <div>0 mo.</div> | Project is in warranty Phase | \$1,913,388.00 | \$1,523,522.76 | \$1,505,915.29 | \$389,865.24 |
| Gallup-McKinley County Public Schools | R14-005 | R14-005 Gallup-Crownpoint HS | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>31%</div> <div>5 mo.</div> | On schedule. Warranty Period | \$1,281,849.00 | \$842,416.60 | \$794,399.09 | \$439,432.40 |
| Gallup-McKinley County Public Schools | R14-006 | R14-006 Gallup-Navajo Pine HS | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>31%</div> <div>5 mo.</div> | On schedule. Warranty Period | \$1,304,587.00 | \$912,354.52 | \$846,832.08 | \$392,232.48 |
| Gallup-McKinley County Public Schools | R14-007 | R14-007 Gallup-Stagecoach ES | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>29%</div> <div>6 mo.</div> | Warranty Review | \$675,707.00 | \$499,596.34 | \$493,802.49 | \$176,110.66 |

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|------------------------------|-----------|---------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|---------------------------------|--|-----------------|-----------------|-----------------|----------------|
| Grants-Cibola County Schools | P10-005 | P10-005 Cubero Elementary | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>99%</div> <div>0 mo.</div> | The original project has been completed and is awaiting financial closeout. Construction for two additional classrooms was awarded at the January 15, 2015 meeting. The GC has been selected and has mobilized. Construction completion expected November 30, 2015 | \$10,173,316.00 | \$8,829,689.82 | \$8,749,541.24 | \$1,343,626.18 |
| Grants-Cibola County Schools | P14-014 | P14-014 Los Alamos MS | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>25%</div> <div>10 mo.</div> | <div>0%</div> <div>14 mo.</div> | <div>0%</div> <div>31 mo.</div> | On Schedule. In Construction. | \$16,206,000.00 | \$13,995,172.04 | \$9,212,508.53 | \$2,210,827.96 |
| Grants-Cibola County Schools | R13-017 | R13-017 Mesa View Elementary School | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>26%</div> <div>0 mo.</div> | Project complete. Financial closeout | \$408,880.00 | \$386,127.61 | \$379,282.33 | \$22,752.39 |
| Grants-Cibola County Schools | R14-008 | R14-008 Grants-Milan ES | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>50%</div> <div>1 mo.</div> | Project is in warranty phase. | \$440,940.00 | \$366,287.16 | \$362,351.90 | \$74,652.84 |
| Grants-Cibola County Schools | R14-009 | R14-009 Grants-San Rafael ES | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>50%</div> <div>1 mo.</div> | Project is in warranty phase. | \$425,126.00 | \$311,197.96 | \$303,236.64 | \$113,928.04 |
| Hagerman Public Schools | R15-007 | R15-007 Hagerman Middle School | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>98%</div> <div>1 mo.</div> | <div>0%</div> <div>2 mo.</div> | <div>0%</div> <div>14 mo.</div> | Work nearly complete. On schedule. | \$152,448.00 | \$498,672.48 | \$457,045.48 | (\$346,224.48) |
| Hagerman Public Schools | R15-008 | R15-008 Hagerman Elementary | <div>0%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>91%</div> <div>0 mo.</div> | <div>0%</div> <div>2 mo.</div> | <div>0%</div> <div>14 mo.</div> | Work nearly complete. On schedule. | \$403,176.00 | \$359,960.83 | \$144,085.48 | \$43,215.17 |
| Hobbs Municipal Schools | P10-006 | P10-006 Hobbs High School | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>4 mo.</div> | <div>0%</div> <div>34 mo.</div> | Awaiting financial closeout. | \$13,621,248.00 | \$12,698,972.93 | \$12,517,809.42 | \$922,275.07 |
| Hobbs Municipal Schools | P14-015 | P14-015 New Elementary School (Hobbs) | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>95%</div> <div>12 mo.</div> | <div>0%</div> <div>30 mo.</div> | Final MCR/COs are being reviewed by owner team. | \$11,316,242.00 | \$10,575,523.64 | \$10,320,482.92 | \$740,718.36 |

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|---------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|----------------|---|-----------------|-----------------|-----------------|-----------------|
| Hobbs Municipal Schools | P14-016 | P14-016 Broadmoor ES | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>95%</div> | <div>0%</div> | Final MCR/COs are being reviewed by DR and RM's. | \$9,403,389.00 | \$8,887,526.21 | \$8,633,518.85 | \$515,862.79 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 17 mo. | | | | | |
| La Promesa Charter School | R13-001 | R13-001 La Promesa Early Learning Center | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>49%</div> | In Warranty. | \$97,416.00 | \$80,491.88 | \$74,237.77 | \$16,924.12 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Las Cruces Public Schools | E15-004 | E15-004 Dona Ana ES Roof (Las Cruces) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>66%</div> | <div>5%</div> | Substantial Completion achieved. Contractor working on closeout documentation. | \$1,060,116.00 | \$570,016.39 | \$519,185.10 | \$490,099.61 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 26 mo. | | | | | |
| Las Cruces Public Schools | P06-024 | P06-024 New High School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>99%</div> | PAC submitted reports under review. Determining need for additional TAB work. HVAC system has required extensive work to reach efficiency. Project is in financial closeout. | \$66,689,297.00 | \$63,683,310.12 | \$51,249,416.26 | \$3,005,986.88 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Las Cruces Public Schools | P08-008 | P08-008 Lynn Middle School-Camino Real Middle | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>90%</div> | PAC reports under review. Some contractor corrective work identified, working with district, contractor, and PAC to schedule corrective work over school break. Project is in financial closeout. | \$24,311,560.00 | \$24,041,409.66 | \$22,037,759.40 | \$270,150.34 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Las Cruces Public Schools | P10-007 | P10-007 Loma Heights Elementary | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>19%</div> | Project in financial closeout. | \$8,741,388.00 | \$7,108,584.70 | \$7,095,776.18 | \$1,632,803.30 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Las Cruces Public Schools | P11-011 | P11-011 Las Cruces High School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>81%</div> | <div>0%</div> | 08-11-14 Early work construction complete. Closeout in progress. | \$1,065,682.61 | \$900,088.94 | \$894,918.62 | \$165,593.68 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 12 mo. | | | | | |
| Las Cruces Public Schools | P11-011B | P11-011B Las Cruces High School Phase 1 | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>99%</div> | <div>0%</div> | Final GC Pay App in progress. PSFA authorized release of RFP for Phase 2; district advertised Jan 23. RFP responses due Feb. | \$45,913,317.39 | \$31,808,058.65 | \$28,045,063.87 | \$14,105,258.74 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 31 mo. | | | | | |
| Las Cruces Public Schools | P11-011C | P11-011C - Las Cruces High School Phase II | <div>100%</div> | <div>58%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Phase II RFP for Construction in progress. RFP responses due Feb. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 24 mo. | 27 mo. | 42 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|-------------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|---|-----------------|-----------------|-----------------|-----------------|
| Las Cruces Public Schools | R12-007 | R12-007 Sunrise Elementary School Roof | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>50%</div> | Awaiting DP to schedule 11 month walk-thru, and financial close-out will follow. | \$778,068.00 | \$402,187.13 | \$402,186.91 | \$375,880.87 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Las Cruces Public Schools | R14-010 | R14-010 Las Cruces-Alameda ES | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>90%</div> | <div>15%</div> | Substantial Completion met; GC in progress of completing punch list items. | \$639,012.00 | \$527,407.41 | \$491,788.20 | \$111,604.59 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 11 mo. | | | | | |
| Las Cruces Public Schools | R15-009 | R15-009 Mesilla Elementary School Entire Roof | <div>0%</div> | <div>100%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | District requested an extension of funding through 2016. Construction to begin Spring 2016. | \$802,625.00 | \$71,972.22 | \$31,970.53 | \$730,652.78 |
| | | | 0 mo. | 3 mo. | 6 mo. | 7 mo. | 22 mo. | | | | | |
| Las Vegas City Public Schools | R14-011 | R14-011 Las Vegas City-Robertson HS | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>17%</div> | The project is behind the original MOU schedule due to the late selection of the design professional and late start of the design. Awaiting financial closeout. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Lordsburg Municipal Schools | P14-017 | P14-017 Lordsburg HS | <div>100%</div> | <div>100%</div> | <div>34%</div> | <div>0%</div> | <div>0%</div> | Early work in progress (RVT, Central ES, Abatement & Demo HS) complete. High School CDs approved, final GMP under review. | \$14,443,685.00 | \$2,208,024.47 | \$1,533,796.35 | \$12,235,660.53 |
| | | | 0 mo. | 0 mo. | 19 mo. | 25 mo. | 38 mo. | | | | | |
| Los Alamos Public Schools | P11-013 | P11-013 Los Alamos Middle School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$6,152,223.00 | \$5,838,702.27 | \$5,827,391.95 | \$313,520.73 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Los Alamos Public Schools | P11-014 | P11-014 Aspen Elementary School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>99%</div> | Awaiting financial closeout. | \$5,947,206.00 | \$5,817,083.57 | \$5,725,165.68 | \$130,122.43 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Los Lunas Public Schools | P11-015 | P11-015 Los Lunas High School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$25,868,099.20 | \$20,666,095.13 | \$20,579,857.69 | \$5,202,004.07 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Los Lunas Public Schools | P11-015 | P11-015B Los Lunas High School Phase II | <div>0%</div> | <div>0%</div> | <div>100%</div> | <div>95%</div> | <div>30%</div> | Project is in warranty. | \$24,234,815.00 | \$23,125,690.00 | \$22,499,759.43 | \$1,109,125.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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|---|-----------|--|-----------------|-----------------|-----------------|-----------------|----------------|--|----------------|----------------|----------------|---------------|
| Los Lunas Public Schools | R13-020 | R13-020 Valencia Middle School (AKA Manzano Vista Middle School) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>90%</div> | Awaiting financial closeout. | \$1,371,267.00 | \$1,207,016.40 | \$1,196,673.38 | \$164,250.60 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Los Lunas Public Schools | R14-012 | R14-012 Los Lunas-Katherine Gallegos ES | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>90%</div> | Awaiting financial closeout. | \$69,469.00 | \$69,469.00 | \$68,843.73 | (\$0.00) |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 1 mo. | | | | | |
| Los Lunas Public Schools | R15-010 | R15-010 Valencia Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>85%</div> | <div>0%</div> | Construction complete. Roof in warranty. | \$688,296.00 | \$608,723.46 | \$595,435.34 | \$79,572.54 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 13 mo. | | | | | |
| Mesa Vista Consolidated Schools | P14-018 | P14-018 Ojo Caliente ES | <div>100%</div> | <div>100%</div> | <div>2%</div> | <div>0%</div> | <div>0%</div> | Notice to Proceed issued on 02/01/16, first phase renovation work underway. | \$5,339,034.00 | \$5,121,519.48 | \$212,436.14 | \$217,514.52 |
| | | | 0 mo. | 0 mo. | 11 mo. | 17 mo. | 35 mo. | | | | | |
| Mesa Vista Consolidated Schools | R14-013 | R14-013 Mesa Vista-District Wide | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>68%</div> | Limited roofing repairs have been accomplished week of 6/15/14, contractor has returned to address minor leaks events. | \$115,000.00 | \$13,811.27 | \$13,811.27 | \$101,188.73 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 4 mo. | | | | | |
| Mountainair Public Schools | P15-008 | P15-008 Mountainair Jr/Sr HS | <div>0%</div> | <div>37%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | In Design. On schedule | \$480,000.00 | \$294,893.50 | \$109,898.56 | \$185,106.50 |
| | | | 0 mo. | 0 mo. | 18 mo. | 24 mo. | 44 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | C10-002A | C10-002A NMSBVI Deficiencies Correction | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>60%</div> | Awaiting financial closeout. | \$4,048,301.00 | \$4,086,448.93 | \$4,005,795.66 | (\$38,147.93) |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | C10-002B | C10-002B NMSBVI WEC Building | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>41%</div> | Awaiting financial closeout. | \$8,193,022.00 | \$8,045,317.39 | \$8,015,088.09 | \$147,704.61 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 15 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P13-015 | P13-015 NMSBVI Site Improvements | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>40%</div> | Awaiting financial closeout. | \$2,972,360.00 | \$2,056,687.21 | \$1,986,666.93 | \$915,672.79 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 12 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

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|---|-----------|--|---------------|-----------------|----------------|---------------|---------------|--|----------------|----------------|----------------|---------------|
| New Mexico School for the Blind and Visually Impaired | P13-016 | P13-016 NMSBVI Health Services & Jack Hall | <div>0%</div> | <div>100%</div> | <div>30%</div> | <div>0%</div> | <div>0%</div> | Construction underway. Anticipate substantial completion April 2016. | \$739,017.00 | \$551,702.55 | \$189,654.31 | \$187,314.45 |
| | | | 0 mo. | 0 mo. | 1 mo. | 5 mo. | 36 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-019 | P14-019 NMSBVI Quimby Gymnasium | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | As per revised funding schedule, project funding anticipated Q3 2017. District may pursue design with district funds until PSCOC funding is available. | \$92,201.00 | \$0.00 | \$0.00 | \$92,201.00 |
| | | | 0 mo. | 21 mo. | 34 mo. | 39 mo. | 52 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-020 | P14-020 Sacramento Dormitory | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | As per revised funding schedule, project funding anticipated Q3 2017. District may pursue design with district funds until PSCOC funding is available. | \$114,721.00 | \$0.00 | \$0.00 | \$114,721.00 |
| | | | 0 mo. | 25 mo. | 26 mo. | 30 mo. | 61 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-021 | P14-021 Recreation / Ditzler Auditorium | <div>0%</div> | <div>87%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | CDs at 95% development. As per revised funding schedule, construction funding anticipated Q3 2016. Project to be let with Old WEC due to proximity and economy of scale. | \$411,700.00 | \$325,158.86 | \$185,248.16 | \$86,541.14 |
| | | | 0 mo. | 0 mo. | 17 mo. | 21 mo. | 47 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-025 | P14-025 NMSBVI Watkins Education Center | <div>0%</div> | <div>84%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | As per revised funding schedule, construction funding anticipated Q3 2016. Project to be let with Rec/Ditzler due to proximity and economy of scale. | \$354,362.49 | \$354,362.49 | \$222,464.59 | \$0.00 |
| | | | 0 mo. | 0 mo. | 17 mo. | 21 mo. | 47 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P15-009 | P15-009 Garrett Dormitory | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | As per revised funding schedule, project funding anticipated Q3 2017. District may pursue design with district funds until PSCOC funding is available. | \$82,483.00 | \$0.00 | \$0.00 | \$82,483.00 |
| | | | 0 mo. | 25 mo. | 26 mo. | 30 mo. | 61 mo. | | | | | |
| New Mexico School for the Deaf | P13-008 | P13-008 NMSD Santa Fe | <div>0%</div> | <div>100%</div> | <div>16%</div> | <div>0%</div> | <div>0%</div> | Buildings are demolished. Site Work is in progress. | \$5,849,019.00 | \$5,044,278.55 | \$1,986,390.14 | \$804,740.45 |
| | | | 0 mo. | 0 mo. | 10 mo. | 13 mo. | 41 mo. | | | | | |
| New Mexico School for the Deaf | P15-010 | P15-010 Cartwright Hall | <div>0%</div> | <div>68%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Submission is approved. The DP is working on the CD phase. | \$703,837.00 | \$456,028.81 | \$201,923.29 | \$247,808.19 |
| | | | 0 mo. | 6 mo. | 33 mo. | 38 mo. | 67 mo. | | | | | |
| New Mexico School for the Deaf | P15-011 | P15-011 Delgado Hall | <div>0%</div> | <div>61%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | The DD submission is approved. The DP is working on the CD phase. | \$133,175.00 | \$99,558.33 | \$37,426.18 | \$33,616.68 |
| | | | 0 mo. | 3 mo. | 18 mo. | 20 mo. | 49 mo. | | | | | |

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|-----------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|-----------------|----------------|----------------|
| Pecos Independent Schools | R14-014 | R14-014 Pecos ES | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>32%</div> | Awaiting financial closeout. | \$536,228.00 | \$265,865.93 | \$263,558.81 | \$270,362.07 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 47 mo. | | | | | |
| Penasco Independent Schools | R13-023 | R13-023 Penasco Middle School | <div>0%</div> | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>18%</div> | Complete. | \$45,323.00 | \$38,059.02 | \$37,256.38 | \$7,263.98 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 14 mo. | | | | | |
| Penasco Independent Schools | R13-024 | R13-024 Penasco Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>62%</div> | Warranty period. | \$220,365.00 | \$202,188.56 | \$201,953.37 | \$18,176.44 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Pojoaque Public Schools | R14-022 | R14-022 Pablo Roybal Elementary School Entire Roof (Pojoaque) | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>85%</div> | <div>0%</div> | Project is in warranty. | \$226,065.00 | \$130,134.38 | \$122,641.04 | \$95,930.62 |
| | | | 0 mo. | 0 mo. | 0 mo. | 5 mo. | 12 mo. | | | | | |
| Pojoaque Public Schools | R14-023 | R14-023 Pojoaque High School East Wing | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>85%</div> | <div>0%</div> | Project is in warranty. | \$608,082.00 | \$334,063.10 | \$319,085.70 | \$274,018.90 |
| | | | 0 mo. | 0 mo. | 0 mo. | 5 mo. | 12 mo. | | | | | |
| Raton Public Schools | R15-011 | R15-011 Raton Middle School | <div>0%</div> | <div>43%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Construction documents submittal should happen within coming week. | \$755,832.00 | \$39,485.44 | \$0.00 | \$716,346.56 |
| | | | 0 mo. | 1 mo. | 3 mo. | 5 mo. | 22 mo. | | | | | |
| Reserve Independent Schools | P14-022 | P14-022 Reserve Combined School | <div>100%</div> | <div>100%</div> | <div>51%</div> | <div>0%</div> | <div>0%</div> | In construction. | \$14,256,519.00 | \$13,141,057.30 | \$7,154,274.77 | \$1,115,461.70 |
| | | | 0 mo. | 0 mo. | 9 mo. | 15 mo. | 44 mo. | | | | | |
| Roswell Independent Schools | P10-010 | P10-010 Missouri Avenue Elementary | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$9,847,706.00 | \$7,949,621.27 | \$7,901,698.25 | \$1,898,084.73 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P10-011 | P10-011 East Grand Plains Elementary | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>88%</div> | Awaiting financial closeout. | \$5,620,708.00 | \$5,463,778.35 | \$5,436,035.27 | \$156,929.65 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |

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|-----------------------------|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|-----------------|-----------------|----------------|
| Roswell Independent Schools | P10-012 | P10-012 Monterrey Elementary | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$4,482,227.00 | \$4,478,898.64 | \$4,453,837.36 | \$3,328.36 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P10-013 | P10-013 Pecos Elementary | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>93%</div> | <div>97%</div> | Awaiting financial closeout. | \$6,711,745.00 | \$6,191,049.45 | \$6,153,659.78 | \$520,695.55 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P11-016 | P11-016 Valley View Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$7,408,246.07 | \$6,182,303.42 | \$6,040,922.71 | \$1,225,942.65 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P11-017 | P11-017 Berrendo Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$8,779,814.04 | \$7,990,394.38 | \$7,918,117.06 | \$789,419.66 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P11-018 | P11-018 Military Heights Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$7,853,407.13 | \$6,996,323.94 | \$6,644,758.99 | \$857,083.19 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |
| Roswell Independent Schools | P11-019 | P11-019 El Capitan Elementary School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>95%</div> | <div>60%</div> | Currently in 11 month correction period | \$11,686,177.62 | \$10,057,662.77 | \$10,021,408.05 | \$1,628,514.85 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P14-023 | P14-023 Parkview Early Literacy | <div>100%</div> | <div>100%</div> | <div>17%</div> | <div>0%</div> | <div>0%</div> | In Construction. On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award. | \$9,802,699.00 | \$8,589,502.65 | \$699,838.18 | \$1,213,196.35 |
| | | | 0 mo. | 0 mo. | 15 mo. | 18 mo. | 26 mo. | | | | | |
| Roswell Independent Schools | P16-003 | P16-003 Del Norte ES | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Working on building system analysis. | \$73,000.00 | \$0.00 | \$0.00 | \$73,000.00 |
| | | | 0 mo. | 18 mo. | 39 mo. | 40 mo. | 57 mo. | | | | | |
| Roswell Independent Schools | R14-015 | R14-015 Roswell-Mountain View MS | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>80%</div> | Awaiting financial closeout. | \$287,820.00 | \$160,199.01 | \$160,199.02 | \$127,620.99 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|---|-----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|----------------|----------------|----------------|---------------|
| Ruidoso Municipal Schools | P15-013 | P15-013 Nob Hill ES | <div>100%</div> | <div>44%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | DP working on Schematic Design documents. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 9 mo. | 20 mo. | 25 mo. | 52 mo. | | | | | |
| Santa Rosa Consolidated Schools | P12-010 | P12-010 Rita Marquez Elementary / Anton Chico Elementary | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>5%</div> | In warranty period. | \$4,860,000.00 | \$4,475,778.31 | \$4,377,487.45 | \$384,221.69 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Silver Consolidated Schools | R14-016 | R14-016 Silver-La Plata ES | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | Awaiting financial closeout. | \$292,474.00 | \$152,637.03 | \$150,390.77 | \$139,836.97 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Socorro Consolidated Schools | P12-011 | P12-011 San Antonio Elementary School | <div>100%</div> | <div>95%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | District working with BLM to secure land- BLM has published the notice. NCA working on CDs. Construction will be released once lease with BLM is complete. | \$349,194.00 | \$297,839.81 | \$154,982.26 | \$51,354.19 |
| | | | 0 mo. | 0 mo. | 8 mo. | 14 mo. | 26 mo. | | | | | |
| Texico Public Schools | R15-012 | R15-012 Texico Combined School | <div>0%</div> | <div>90%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions. | \$884,746.00 | \$77,831.12 | \$25,868.76 | \$806,914.88 |
| | | | 0 mo. | 0 mo. | 6 mo. | 10 mo. | 38 mo. | | | | | |
| Truth or Consequences Municipal Schools | K13-005 | K13-005 T or C Elementary Pre-Kindergarten Classroom | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>91%</div> | <div>70%</div> | Working on closeout. | \$214,961.04 | \$148,748.00 | \$143,885.75 | \$66,213.04 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Truth or Consequences Municipal Schools | P08-022 | P08-022 Arrey Elementary | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>60%</div> | Awaiting financial closeout. | \$2,552,791.00 | \$1,966,505.91 | \$1,958,042.67 | \$586,285.09 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Truth or Consequences Municipal Schools | P12-012 | P12-012 Truth or Consequences Elementary School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>91%</div> | <div>67%</div> | Working on closeout. | \$5,831,012.40 | \$5,410,446.15 | \$5,246,653.31 | \$420,566.25 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Truth or Consequences Public Schools | R15-013 | R15-013 Truth or Consequences Middle School | <div>0%</div> | <div>90%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | District postponed project due to unfavorable proposals for above adequacy work. Extension was requested and approved and district will rebid early 2016 | \$249,534.00 | \$13,482.92 | \$8,519.73 | \$236,051.08 |
| | | | 0 mo. | 0 mo. | 7 mo. | 11 mo. | 42 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|-------------------------------|-----------|---|-----------------|-----------------|-----------------|-----------------|----------------|--|----------------|----------------|----------------|---------------|
| Tularosa Municipal Schools | R14-017 | R14-017 Tularosa - Tularosa Intermediate School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>30%</div> | 11-Month correction period. | \$464,646.00 | \$396,597.97 | \$364,704.88 | \$68,048.03 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 5 mo. | | | | | |
| Tularosa Municipal Schools | R14-018 | R14-018 Tularosa-Tularosa MS | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>30%</div> | 11-Month correction period. | \$144,267.00 | \$127,043.20 | \$117,301.26 | \$17,223.80 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 5 mo. | | | | | |
| Tularosa Municipal Schools | R15-014 | R15-014 Tularosa Middle School | <div>0%</div> | <div>100%</div> | <div>95%</div> | <div>43%</div> | <div>0%</div> | Working on closeout. | \$384,393.00 | \$290,073.26 | \$230,830.73 | \$94,319.74 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 27 mo. | | | | | |
| Tularosa Municipal Schools | R15-015 | R15-015 Tularosa Intermediate School | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>72%</div> | <div>9%</div> | Working on closeout. | \$328,190.00 | \$289,866.27 | \$187,371.02 | \$38,323.73 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 26 mo. | | | | | |
| West Las Vegas Public Schools | P12-013 | P12-013 WLV Partnership Middle-High School | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>93%</div> | Awaiting financial closeout. | \$1,781,504.17 | \$1,656,931.84 | \$1,653,376.27 | \$124,572.33 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| West Las Vegas Public Schools | P13-009 | P13-009 West Las Vegas Middle School | <div>100%</div> | <div>71%</div> | <div>0%</div> | <div>0%</div> | <div>0%</div> | Consent to RFP for contractor has been granted, Ph II funding to be requested at 3/3/16 PSCOC mtg. | \$81,193.00 | \$81,175.12 | \$68,150.20 | \$17.88 |
| | | | 0 mo. | 0 mo. | 11 mo. | 13 mo. | 31 mo. | | | | | |
| West Las Vegas Public Schools | R14-019 | R14-019 West Las Vegas HS Band-Shop Roofing | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>100%</div> | <div>93%</div> | Awaiting financial closeout. | \$187,354.00 | \$173,906.02 | \$173,365.45 | \$13,447.98 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 1 mo. | | | | | |
| West Las Vegas Public Schools | R15-016 | R15-016 Tony Serna Elementary | <div>0%</div> | <div>100%</div> | <div>100%</div> | <div>59%</div> | <div>10%</div> | GC working on project closeout documentation. | \$343,481.00 | \$314,837.01 | \$33,809.33 | \$28,643.99 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 16 mo. | | | | | |
| Zuni Public Schools | K13-006 | K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom | <div>100%</div> | <div>100%</div> | <div>73%</div> | <div>0%</div> | <div>0%</div> | In Construction. On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award. | \$309,728.00 | \$309,723.21 | \$12,161.34 | \$4.79 |
| | | | 0 mo. | 0 mo. | 6 mo. | 27 mo. | 33 mo. | | | | | |

PSCOC Project Status Report

02/18/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|---------------------|-----------|--------------------------------|-------|-------|-------|--------|--------|------------------------------|------------------|------------------|------------------|------------------|
| Zuni Public Schools | P13-010 | P13-010 Zuni ES (Shiwi T'sana) | 100% | 100% | 72% | 0% | 0% | On schedule. In construction | \$29,210,359.00 | \$26,179,930.46 | \$19,122,403.97 | \$3,030,428.54 |
| | | | 0 mo. | 0 mo. | 5 mo. | 10 mo. | 29 mo. | | | | | |
| | | | | | | | | | \$908,952,210.71 | \$752,500,523.73 | \$582,389,906.19 | \$156,451,686.98 |

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Master Plan Project Status Report

III. Name of Presenter(s): Martica Casias, Planning & Design Manager

V. Executive Summary (Informational):

Nineteen Facilities Master Plans have been awarded in FY16:

- Eight of the districts with 2015-2016 FMP awards are under contract
- Eleven of the districts with 2015-2016 FMP awards are in the process of selecting a vendor (March 4th is the due date for signed contracts)
- Two Districts (2014-2015 award),
 - Roswell has an extension until the end of April, but is expected to be complete in March. Extension was due to geocode analysis to aid in a capacity and utilization study.
 - Chama Valley's school board adoption is scheduled for the end of this month.
- One State Charter (2014-2015 award), Cottonwood Valley Classical Preparatory Charter School has an extensions until the end of March and is currently on schedule for completion.

There are three districts that recently had their FMP expire and currently don't have an FMP;

1. House
2. Elida
3. Tatum

Total FMP Award balances for FY2015 and FY2016;

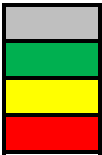
- Committed: \$201,549.69
- Expended: \$35,653.31
- Award Balance: \$572,781.93



 None or Expired

Master Plan
PSCOC Project Status Report

02/26/2016



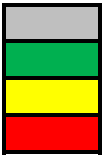
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

Phase 1 = Project Organization, Complete FAD assessments, Complete FAD update
Phase 2 = Facility drawings, Complete utilization study
Phase 3 = Prepare Master Plan, Board approval
Phase 4 = PSFA Approval

| School District | Project # | Project Name | Phase 1 | Phase 2 | Phase 3 | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|-----------------|-----------|--------------------------------------|------------------------------|------------------------------|------------------------------|---|--------------|-------------|----------|---------------|
| | | M16-001 Belen Consolidated School | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | District has issued its RFP for the project and is awaiting on responses and consultant selection (JV, 2/16/2016). | \$65,135.81 | \$0.00 | \$0.00 | \$65,135.81 |
| | | M16-002 Bloomfield Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | PSFA has approved the signed contract [WWS; 02-16-16] | \$19,260.67 | \$11,831.00 | \$0.00 | \$7,429.67 |
| | | M16-003 Dexter Consolidated Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | District has hired the consultant and hired the consultant. The consultant is in the process of finalizing the project schedule and has discussed preliminary issues with PSFA (JV, 2/16/2016). | \$41,612.92 | \$39,628.63 | \$0.00 | \$1,984.29 |
| | | M16-005 Grants-Cibola County Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | District is out for RFP, district anticipates presenting FMP contractor to the Sch. Brd. on Mar. 15th so will be after the Mar. 7th deadline [WWS; 02-18-16] | \$76,734.86 | \$0.00 | \$0.00 | \$76,734.86 |
| | | M16-006 Las Vegas City Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | Waiting on District PO , PSFA has reviewed contract [WWS; 02-18-16] | \$33,496.42 | \$0.00 | \$0.00 | \$33,496.42 |
| | | M16-007 Los Lunas Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | Project is in RFP and consultant selection phase (JV, 2/16/2016). | \$103,435.00 | \$0.00 | \$0.00 | \$103,435.00 |
| | | M16-008 Pecos Independent Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | PSFA approved signed contract [WWS; 02-18-16] | \$15,857.98 | \$14,359.64 | \$0.00 | \$1,498.34 |
| | | M16-009 Penasco Independent Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | PSFA received contract and is uploaded in CIMS for PSFA review and approval [WWS; 02-26-16] | \$21,348.75 | \$0.00 | \$0.00 | \$21,348.75 |

Master Plan
PSCOC Project Status Report

02/26/2016



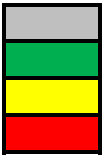
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

Phase 1 = Project Organization, Complete FAD assessments, Complete FAD update
Phase 2 = Facility drawings, Complete utilization study
Phase 3 = Prepare Master Plan, Board approval
Phase 4 = PSFA Approval

| School District | Project # | Project Name | Phase 1 | Phase 2 | Phase 3 | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|-----------------|-----------|---|--------------------------------|--------------------------------|--------------------------------|---|--------------|-------------|----------|---------------|
| | | M16-010 Quemado Independent Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | Project is in award acceptance and contract stage (JV, 2/16/16). | \$2,955.60 | \$0.00 | \$0.00 | \$2,955.60 |
| | | M16-011 Questa Independent School District | <div>0%</div> <div>0 mo.</div> | <div>0%</div> <div>0 mo.</div> | <div>0%</div> <div>0 mo.</div> | Uploaded contract in CIMS for review [WWS; 02-25-16] | \$3,949.91 | \$0.00 | \$0.00 | \$3,949.91 |
| | | M16-012 Rio Rancho Public Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | We should have signed contract before Mar. 7th. [WWS; 02-15-16] | \$152,975.07 | \$0.00 | \$0.00 | \$152,975.07 |
| | | M16-013 San Jon Municipal Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | Contract approved. [WWS; 02-15-16] | \$23,024.84 | \$20,866.35 | \$0.00 | \$2,158.49 |
| | | M16-014 West Las Vegas Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | Uploaded contract for PSFA review. [WWS; 02-25-16] | \$38,999.89 | \$0.00 | \$0.00 | \$38,999.89 |
| | | M16-015 Amy Biehl High School Charter | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | School is in the process of hiring its consultant. After it hires the consultant, it will move on to finalizing the contract (JV, 2/16/2016). | \$11,357.50 | \$0.00 | \$0.00 | \$11,357.50 |
| | | M16-016 Cien Aguas International Charter School | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | School is in the process of hiring its consultant. After it hires the consultant, it will move on to finalizing the contract (JV, 2/16/2016). | \$7,879.78 | \$0.00 | \$0.00 | \$7,879.78 |
| | | M16-017 Horizon Academy West | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | School has hired the consultant and finalized the contract. The consultant is in the process of finalizing the schedule so that it can hold its first meeting with the school. The consultant has discussed preliminary issues with PSFA (JV, 2/16/2016). | \$9,473.45 | \$9,473.45 | \$0.00 | \$0.00 |

Master Plan
PSCOC Project Status Report

02/26/2016



Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

Phase 1 = Project Organization, Complete FAD assessments, Complete FAD update
Phase 2 = Facility drawings, Complete utilization study
Phase 3 = Prepare Master Plan, Board approval
Phase 4 = PSFA Approval

| School District | Project # | Project Name | Phase 1 | Phase 2 | Phase 3 | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|---|-----------|---|----------------------------------|----------------------------------|---------------------------------|---|--------------|--------------|-------------|---------------|
| | | M16-018 La Promesa Charter School | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | School is in the process of hiring its consultant. After it hires the consultant, the school will finalize the contract (JV, 2/16/2016). | \$12,832.50 | \$0.00 | \$0.00 | \$12,832.50 |
| | | M16-019 Monte Del Sol Charter School | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | School has hired the consultant for the project and is in the process of releasing the purchase order for its share of the work. The consultant is finalizing the project schedule so that it can hold its first meeting with the school (JV, 2/16/2016). | \$1,892.00 | \$0.00 | \$0.00 | \$1,892.00 |
| | | M16-020 Tierra Adentro of New Mexico Charter | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | The contract is complete. The consultant is in the project organization phase. The consultant is developing the project schedule and will soon hold a meeting with the school to begin discussing project issues (JV, 2/15/2016). | \$13,847.30 | \$13,847.30 | \$0.00 | \$0.00 |
| | | M16-021 Dulce Independent Schools | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | We have not received the contract [WWS; 02-15-16] | \$4,742.37 | \$0.00 | \$0.00 | \$4,742.37 |
| | | M16-022 Las Academia Delores Huerta | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | <div>0%</div> <div>mo.</div> | School is in the process of selecting the consultant for the project. After it selects its consultant, PSFA will work with the consultant to get the contract process underway (JV, 2/17/2016). | \$14,950.00 | \$0.00 | \$0.00 | \$14,950.00 |
| Chama Valley Independent Schools | M15-003 | M15-003 Chama Valley Master Plan Award | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>74%</div> <div>0 mo.</div> | Final doc. in PSFA review, we have asked for additional information, anticipated approval in a couple of weeks [WWS; 02-15-16] | \$3,295.00 | \$3,295.00 | \$2,556.93 | \$0.00 |
| Cottonwood Classical Preparatory Charter School | M15-013 | M15-013 Cottonwood Classical Preparatory Charter School Master Plan Award | <div>100%</div> <div>0 mo.</div> | <div>100%</div> <div>0 mo.</div> | <div>10%</div> <div>0 mo.</div> | VIP: Contract extension until March 2016, 90% complete. [WWS; 01-04-16] | \$5,700.00 | \$3,705.00 | \$0.00 | \$1,995.00 |
| Roswell Independent School District | M15-008 | M15-008 Roswell Master Plan Award | <div>100%</div> <div>0 mo.</div> | <div>95%</div> <div>0 mo.</div> | <div>15%</div> <div>0 mo.</div> | Consultant has completed the geocode analysis and capacity/utilization study and has made several recommendations to the district in order to finalize the capital priorities section. (JV, 2/15/2016). | \$89,574.00 | \$84,543.32 | \$33,096.38 | \$5,030.68 |
| PSCOC Agenda Item VI. C. Page 4 | | | | | | | \$774,331.62 | \$201,549.69 | \$35,653.31 | \$572,781.93 |

Item No. VI. D.

I. PSCOC Meeting Date(s): March 3, 2016

II. Item Title: Lease Assistance Status Report

III. Name of Presenter(s): Denise A. Irion, CFO

V. Executive Summary (Informational):

102 Lease Assistance Awards totaling \$14,967,602; \$6,971,131.75 disbursed to date.

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

| | District | School | Charter School Renewal Dates | State (S) or Local (L) Charter | Charter (x for "yes") | Grade Level | Charters in Public Building or Exception ₃ | Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease | Balance | FY 2016 Q1 July 2015 thru Sept 2015 | FY 2016 Q2 Oct 2015 thru Dec 2015 | FY 2016 Q3 Jan 2016 thru Mar 2016 | | |
|----|-------------|--|------------------------------|--------------------------------|-----------------------|-------------|---|--|------------|-------------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 1 | Albuquerque | Academy of Trades & Technology HS | 2015 | S | X | 9-12 | YZ | \$ 97,185 | \$ 48,592 | \$ 24,296.25 | \$ 24,296.50 | | 1 | MEM |
| 2 | Albuquerque | ACE Leadership High School | 2015 | S | X | 9-12 | YZ | \$ 252,902 | \$ 126,451 | \$ 63,225.50 | \$ 63,225.50 | | 2 | MEM |
| 3 | Albuquerque | Albuquerque Institute for Math & Science 800 Bradbury | 2015 | S | X | 6-12 | X | \$ 19,187 | \$ 9,593 | \$ 4,796.75 | \$ 4,796.75 | | 3 | Lease |
| 4 | Albuquerque | Albuquerque Institute for Math & Science 933 Bradbury | 2015 | S | X | 6-12 | X | \$ 238,913 | \$ 119,457 | \$ 59,728.25 | \$ 59,728.25 | | 4 | MEM |
| 5 | Albuquerque | Albuquerque School of Excellence | 2020 | S | X | 1-12 | | \$ 221,979 | \$ 110,990 | \$ 55,494.75 | \$ 55,494.75 | | 5 | MEM |
| 6 | Albuquerque | Albuquerque Talent Development Secondary Charter | 2017 | L | X | 9-12 | | \$ 117,432 | \$ 58,732 | \$ 29,350.00 | \$ 29,350.00 | | 6 | MEM |
| 7 | Albuquerque | Alice King Community School | 2016 | L | X | K-5 | | \$ 244,435 | \$ 122,218 | \$ 61,108.75 | \$ 61,108.75 | | 7 | MEM |
| 8 | Albuquerque | Amy Biehl High School | 2015 | S | X | 9-12 | X | \$ 218,298 | \$ 109,149 | \$ 54,574.50 | \$ 54,574.50 | | 8 | MEM |
| 9 | Albuquerque | Bataan Military Academy | 2015 | L | X | 9-12 | Z | \$ 53,378 | \$ 26,689 | \$ 13,344.50 | \$ 13,344.50 | | 9 | MEM |
| 10 | Albuquerque | Cesar Chavez Community School | 2019 | S | X | 9-12 | Z | \$ 149,827 | \$ 74,913 | \$ 37,456.75 | \$ 37,456.75 | | 10 | MEM |
| 11 | Albuquerque | Christine Duncan's Heritage Academy | 2016 | L | X | K-8 | | \$ 162,711 | \$ 122,034 | \$ 40,677.75 | | | 11 | MEM |
| 12 | Albuquerque | Cien Aguas International School | 2017 | S | X | K-8 | | \$ 257,319 | \$ 128,660 | \$ 64,329.75 | \$ 64,329.75 | | 12 | MEM |
| 13 | Albuquerque | Coral Community Charter School | 2017 | S | X | K-5 | | \$ 107,861 | \$ 53,930 | \$ 26,965.25 | \$ 26,965.25 | | 13 | MEM |
| 14 | Albuquerque | Corrales International School | 2018 | L | X | K-12 | Y | \$ 184,431 | \$ 92,215 | \$ 46,107.75 | \$ 46,107.75 | | 14 | MEM |
| 15 | Albuquerque | Cottonwood Classical Preparatory School | 2018 | S | X | 6-12 | Y | \$ 477,826 | \$ 238,913 | \$ 119,456.50 | \$ 119,456.50 | | 15 | MEM |
| 16 | Albuquerque | Creative Education Prep. Institute #1 | 2019 | S | X | 9-12 | | \$ 127,935 | \$ 63,967 | | \$ 63,967.50 | | 16 | Lease |
| 17 | Albuquerque | Digital Arts and Technology Academy HS | 2015 | L | X | 9-12 | Y | \$ 206,893 | \$ 103,447 | \$ 51,723.25 | \$ 51,723.25 | | 17 | Lease |
| 18 | Albuquerque | East Mountain High School | 2015 | L | X | 9-12 | YZ | \$ 266,154 | \$ 133,077 | \$ 66,538.50 | \$ 66,538.50 | | 18 | MEM |
| 19 | Albuquerque | El Camino Real Academy | 2018 | L | X | K-12 | Y | \$ 247,748 | \$ 123,874 | \$ 61,937.00 | \$ 61,937.00 | | 19 | MEM |
| 20 | Albuquerque | Explore Academy | 2019 | S | X | 9-11 | | \$ 98,658 | \$ 49,329 | \$ 24,664.50 | \$ 24,664.50 | | 20 | MEM |
| 21 | Albuquerque | Gilbert L. Sena Charter HS | 2019 | S | X | 9-12 | | \$ 127,003 | \$ 63,502 | \$ 31,750.75 | \$ 31,750.75 | | 21 | MEM |
| 22 | Albuquerque | Gordon Bernell Charter School 401 Roma NW | 2018 | L | X | 9-12 | X | \$ 133,099 | \$ 99,824 | \$ 33,274.75 | | | 22 | Lease |
| 23 | Albuquerque | Gordon Bernell Charter School 100 Deputy Dean Miera | 2018 | L | X | 9-12 | X | \$ 47,164 | \$ 35,373 | \$ 11,791.00 | | | 23 | Lease |
| 24 | Albuquerque | Health Leadership High School | 2018 | S | X | 9-12 | | \$ 131,421 | \$ 65,710 | \$ 32,855.25 | \$ 32,855.25 | | 24 | MEM |
| 25 | Albuquerque | Horizon Academy West | 2018 | S | X | K-5 | Y | \$ 334,258 | \$ 167,129 | \$ 83,564.50 | \$ 83,564.50 | | 25 | MEM |
| 26 | Albuquerque | La Academia de Esperanza | 2015 | L | X | 6-12 | | \$ 274,989 | \$ 137,495 | \$ 68,747.25 | \$ 68,747.25 | | 26 | MEM |
| 27 | Albuquerque | La Promesa Early Learning Center Charter School | 2015 | S | X | K-8 | Z | \$ 272,044 | \$ 136,022 | | \$ 136,022.00 | | 27 | MEM |
| 28 | Albuquerque | La Resolana Leadership Academy | 2017 | S | X | 6-8 | | \$ 59,636 | \$ 29,818 | \$ 14,909.00 | \$ 14,909.00 | | 28 | MEM |
| 29 | Albuquerque | Los Puentes Charter School | 2015 | L | X | 7-12 | YZ | \$ 143,569 | \$ 71,784 | \$ 35,892.25 | \$ 35,892.25 | | 29 | MEM |
| 30 | Albuquerque | Media Arts Collaborative Charter #1 Nob Hill Studios | 2019 | S | X | 6-12 | | \$ 54,289 | \$ 27,144 | \$ 13,572.25 | \$ 13,572.25 | | 30 | MEM |
| 31 | Albuquerque | Media Arts Collaborative Charter School #2 | 2018 | S | X | 6-12 | Y | \$ 101,628 | \$ 50,814 | \$ 25,407.00 | \$ 25,407.00 | | 31 | Lease |
| 32 | Albuquerque | Mission Achievement and Success | 2017 | S | X | K, 1, 6- | | \$ 268,363 | \$ 134,182 | \$ 67,090.75 | \$ 67,090.75 | | 32 | MEM |
| 33 | Albuquerque | Montessori of the Rio Grande | 2019 | L | X | PK-5 | X | \$ 112,888 | \$ 28,222 | \$ 28,221.99 | \$ 28,221.99 | \$ 28,221.99 | 33 | Lease |
| 34 | Albuquerque | Mountain Mahogany Community School | 2015 | L | X | K-8 | Y | \$ 138,373 | \$ 34,594 | \$ 26,499.00 | \$ 26,499.00 | \$ 50,781.00 | 34 | Lease |
| 35 | Albuquerque | Native American Community Academy | 2016 | L | X | 6-12 | X | \$ 276,830 | \$ 86,720 | \$ 95,055.00 | \$ 95,055.00 | | 35 | MEM |
| 36 | Albuquerque | New Mexico International School | 2016 | S | X | K-5 | | \$ 150,195 | \$ 75,098 | \$ 37,548.75 | \$ 37,548.75 | | 36 | MEM |
| 37 | Albuquerque | North Valley Academy | 2016 | S | X | PK-8 | | \$ 356,713 | \$ 178,357 | \$ 89,178.25 | \$ 89,178.25 | | 37 | MEM |
| 38 | Albuquerque | Nuestros Valores Charter School | 2016 | L | X | 9-12 | | \$ 93,872 | \$ 46,936 | \$ 23,468.00 | \$ 23,468.00 | | 38 | MEM |
| 39 | Albuquerque | Public Academy for Performing Arts | 2016 | L | X | 6-12 | X | \$ 269,836 | \$ 134,985 | \$ 67,459.00 | \$ 67,391.19 | | 39 | MEM |
| 40 | Albuquerque | Robert F. Kennedy Charter MS/HS 1021 Isleta Rd. SW | 2016 | L | X | 6-8 | X | \$ 127,715 | \$ 63,857 | \$ 31,928.76 | \$ 31,928.76 | | 40 | Lease |
| 41 | Albuquerque | Robert F. Kennedy Charter MS/HS 4300 Blake Rd. SW | 2016 | L | X | 6-8 | X | \$ 52,574 | \$ 26,286 | \$ 13,143.75 | \$ 13,143.51 | | 41 | Lease |
| 42 | Albuquerque | Sage Montessori Charter School | 2017 | S | X | K-8 | | \$ 161,975 | \$ 80,988 | \$ 40,493.75 | \$ 40,493.75 | | 42 | MEM |
| 43 | Albuquerque | School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy | 2019 | L | X | 9-12 | | \$ 155,851 | \$ 77,925 | \$ 38,962.75 | \$ 38,962.75 | | 43 | Lease |
| 44 | Albuquerque | South Valley Academy | 2015 | L | X | 6,7 9-12 | X | \$ 249,363 | \$ 124,682 | \$ 62,340.75 | \$ 62,340.75 | | 44 | Lease |

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

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|----|-----------------|--|------------------------------|--------------------------------|-----------------------|-------------|---|--|------------|-------------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 45 | Albuquerque | South Valley Preparatory School | 2020 | S | X | 6-8 | | \$ 98,597 | \$ 49,298 | \$ 24,649.25 | \$ 24,649.25 | | 45 | Lease |
| 46 | Albuquerque | Southwest Aeronautics, Mathematics & Science Academy | 2017 | S | X | 7-12 | X | \$ 204,678 | \$ 102,339 | \$ 51,169.50 | \$ 51,169.50 | | 46 | MEM |
| 47 | Albuquerque | Southwest Intermediate Learning Center | 2020 | S | X | 7-8 | | \$ 81,068 | \$ 40,534 | \$ 20,267.00 | \$ 20,267.00 | | 47 | Lease |
| 48 | Albuquerque | Southwest Primary Learning Center | 2020 | S | X | 4-6 | | \$ 76,499 | \$ 38,250 | \$ 19,124.75 | \$ 19,124.75 | | 48 | Lease |
| 49 | Albuquerque | Southwest Secondary Learning Center | 2020 | S | X | 7-12 | | \$ 191,917 | \$ 95,958 | \$ 47,979.25 | \$ 47,979.25 | | 49 | Lease |
| 50 | Albuquerque | Technology Leadership High School | 2020 | S | X | 9 | | \$ 57,363 | \$ 28,682 | \$ 14,340.75 | \$ 14,340.75 | | 50 | Lease |
| 51 | Albuquerque | The Albuquerque Sign Language Academy | 2015 | S | X | K-10 | X | \$ 63,072 | \$ 31,536 | \$ 15,768.00 | \$ 15,768.00 | | 51 | Lease |
| 52 | Albuquerque | The GREAT Academy | 2016 | S | X | 6, 9-12 | | \$ 147,986 | \$ 67,115 | \$ 43,875.00 | \$ 36,996.50 | | 52 | MEM |
| 53 | Albuquerque | The International School at Mesa del sol | 2017 | S | X | K-9 | | \$ 162,343 | \$ 81,172 | \$ 40,585.75 | \$ 40,585.75 | | 53 | MEM |
| 54 | Albuquerque | The Montessori Elementary School | 2020 | S | X | K-8 | | \$ 287,506 | \$ 143,753 | \$ 71,876.50 | \$ 71,876.50 | | 54 | MEM |
| 55 | Albuquerque | The New America School | 2019 | S | X | 9-12 | Z | \$ 270,572 | \$ 135,286 | \$ 67,643.00 | \$ 67,643.00 | | 55 | MEM |
| 56 | Albuquerque | Tierra Adentro | 2020 | S | X | 6-12 | | \$ 171,914 | \$ 85,957 | \$ 42,978.50 | \$ 42,978.50 | | 56 | MEM |
| 57 | Albuquerque | Twenty 21 st Century Public Academy | 2015 | L | X | 5-8 | | \$ 184,193 | \$ 141,647 | \$ 42,546.00 | | | 57 | Lease |
| 58 | Albuquerque | William W. & Josephine Dorn Charter Community | 2017 | S | X | K-3 | | \$ 35,340 | \$ 17,670 | \$ 8,835.00 | \$ 8,835.00 | | 58 | MEM |
| 59 | Aztec | Mosaic Academy (Land, Gym and Portables), Aztec Boys & Girls Club, Williams Scotsman | 2019 | L | X | K-8 | | \$ 111,849 | \$ 56,231 | \$ 27,430.35 | \$ 28,187.85 | | 59 | Lease |
| 60 | Carlsbad | Jefferson Montessori Academy | 2017 | L | X | K-12 | X | \$ 134,196 | \$ 67,098 | \$ 33,549.00 | \$ 33,549.00 | | 60 | Lease |
| 61 | Central | Dream Dine' Charter School Hold No Lease or Charter COI | 2019 | S | X | K-5 | Z | \$ 11,044 | \$ 8,283 | \$ 2,761.00 | | | 61 | MEM |
| 62 | Cimarron | Moreno Valley High School Need SFMO approval, B Occupancy Expires 2/20/16 | 2017 | L | X | 9-12 | Z | \$ 56,323 | \$ 42,242 | \$ 14,080.75 | | | 62 | Lease |
| 63 | Deming | Deming Cesar Chavez Charter High School Hold No Lease, PSFA or Charter COI | 2016 | L | X | 9-12 | X | \$ 93,291 | \$ 93,291 | | | | 63 | MEM |
| 64 | Espanola | Carinos de los Ninos Charter School (Mountain View) | 2016 | L | X | K-8 | X | \$ 77,306 | \$ 38,653 | \$ 19,326.50 | \$ 19,326.50 | | 64 | MEM |
| 65 | Espanola | La Tierra Montessori School of the Arts and Sciences | 2017 | S | X | K-8 | X | \$ 71,416 | \$ 53,562 | \$ 17,854.00 | | | 65 | MEM |
| 66 | Espanola | McCurdy Charter School | 2017 | S | X | K-12 | X | \$ 391,317 | \$ 391,317 | | | | 66 | MEM |
| 67 | Gadsden | Anthony Charter School (Land) | 2020 | S | X | 7-12 | | \$ 48,961 | \$ 24,480 | \$ 12,240.24 | \$ 12,240.24 | | 67 | MEM |
| 68 | Gallup | Dzil Diti'ool School of Empowerment, Action and Perseverance Charter (DEAP) | 2020 | S | X | 6-7 | | \$ 29,450 | \$ 29,450 | | | | 68 | MEM |
| 69 | Gallup | Middle College High School | 2018 | L | X | 10-12 | X | \$ 8,627 | \$ 8,627 | | | | 69 | MEM |
| 70 | Gallup-McKinley | Uplift Community School | 2017 | S | X | K-7 | | \$ 111,000 | \$ 55,500 | \$ 27,750.00 | \$ 27,750.00 | | 70 | MEM |
| 71 | Jemez Valley | San Diego Riverside Charter School | 2019 | L | X | K-8 | X | \$ 56,676 | \$ 42,507 | \$ 14,169.00 | | | 71 | Lease |
| 72 | Jemez Valley | Walatowa High Charter School No Lease, PSFA or Charter COI | 2017 | S | X | 9-12 | X | \$ 43,071 | \$ 43,071 | | | | 72 | Lease |
| 73 | Las Cruces | Alma d'arte Charter HS | 2019 | S | X | 9-12 | X | \$ 143,569 | \$ 71,784 | \$ 35,892.25 | \$ 35,892.25 | | 73 | Lease |
| 74 | Las Cruces | John Paul Taylor Academy | 2016 | S | X | K-8 | | \$ 140,992 | \$ 70,496 | \$ 35,248.00 | \$ 35,248.00 | | 74 | MEM |
| 75 | Las Cruces | La Academia Dolores Huerta | 2019 | S | X | 6-8 | | \$ 110,551 | \$ 81,886 | \$ 28,665.30 | | | 75 | MEM |
| 76 | Las Cruces | Las Montanas Charter High School | 2014 | L | X | 9-12 | Z | \$ 134,734 | \$ 67,367 | \$ 33,683.50 | \$ 33,683.50 | | 76 | MEM |
| 77 | Las Cruces | The New America School-Las Cruces | 2017 | S | X | 9-12 | Z | \$ 179,277 | \$ 89,638 | \$ 44,819.25 | \$ 44,819.25 | | 77 | Lease |
| 78 | Los Lunas | School of Dreams Academy | 2019 | S | X | 7-12 | | \$ 277,566 | \$ 208,175 | \$ 69,391.50 | | | 78 | MEM |
| 79 | Moriarty | Estancia Valley Classical Academy | 2017 | S | X | K-12 | Z | \$ 291,923 | \$ 145,962 | \$ 72,980.75 | \$ 72,980.75 | | 79 | Lease |
| 80 | Penasco | La Jicarita Community School | 2017 | S | X | K-6 | Z | \$ 22,389 | \$ 11,194 | \$ 5,597.25 | \$ 5,597.25 | | 80 | MEM |
| 81 | Questa | Red River Valley Charter | 2016 | S | X | PreK-8 | X | \$ 62,213 | \$ 31,107 | \$ 15,553.25 | \$ 15,553.25 | | 81 | MEM |
| 82 | Questa | Roots & Wings Community School | 2016 | L | X | K-8 | Y | \$ 30,186 | \$ 15,093 | \$ 7,546.50 | \$ 7,546.50 | | 82 | MEM |
| 83 | Rio Rancho | Sandoval Academy of Bilingual Education | 2020 | S | X | K-3 | | \$ 88,350 | \$ 44,175 | \$ 22,087.50 | \$ 22,087.50 | | 83 | Lease |
| 84 | Rio Rancho | The ASK Academy | 2020 | S | X | 6-12 | | \$ 203,573 | \$ 101,787 | \$ 50,893.25 | \$ 50,893.25 | | 84 | Lease |
| 85 | Roswell | Sidney Gutierrez Middle School | 2019 | L | X | 6-8 | X | \$ 31,295 | \$ 14,735 | \$ 8,280.00 | \$ 8,280.00 | | 85 | MEM |
| 86 | Santa Fe | Monte de Sol Charter School | 2015 | S | X | 7-12 | Z | \$ 251,067 | \$ 125,533 | \$ 62,766.75 | \$ 62,766.75 | | 86 | MEM |
| 87 | Santa Fe | New Mexico School for the Arts | 2019 | S | X | 9-12 | | \$ 143,937 | \$ 71,968 | \$ 35,984.25 | \$ 35,984.25 | | 87 | MEM |
| 88 | Santa Fe | The Academy for Technology & the Classics | 2015 | L | X | 7-12 | Z | \$ 263,578 | \$ 131,789 | \$ 65,894.50 | \$ 65,894.50 | | 88 | Lease |

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

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|------------------------|----------------|---|------------------------------|--------------------------------|-----------------------|-------------|---|--|---------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----|-------|
| 89 | Santa Fe | The MASTERS Program | 2015 | S | X | 10-12 | X | \$ 95,546 | \$ 47,773 | \$ 23,886.50 | \$ 23,886.50 | | 89 | MEM |
| 90 | Santa Fe | Tierra Encantada Charter High School Hold No Lease | 2015 | S | X | 7-12 | X | \$ 174,555 | \$ 87,278 | \$ 43,638.75 | \$ 43,638.75 | | 90 | MEM |
| 91 | Santa Fe | Turquoise Trail Charter School | 2015 | S | X | PK-6 | X | \$ 324,619 | \$ 162,309 | \$ 81,155.00 | \$ 81,155.00 | | 91 | MEM |
| 92 | Silver | Aldo Leopold High School | 2020 | S | X | 6-12 | | \$ 66,396 | \$ 33,198 | \$ 16,599.00 | \$ 16,599.00 | | 92 | Lease |
| 93 | Socorro | Cottonwood Valley Charter School | 2015 | L | X | K-8 | | \$ 111,384 | \$ 58,300 | \$ 29,087.27 | \$ 23,997.08 | | 93 | Lease |
| 94 | Taos | Anansi Charter School | 2016 | L | X | K-7 | YZ | \$ 103,075 | \$ 51,538 | \$ 25,768.75 | \$ 25,768.75 | | 94 | Lease |
| 95 | Taos | Taos Academy | 2019 | S | X | 5-12 | | \$ 149,459 | \$ 112,094 | \$ 37,364.75 | | | 95 | Lease |
| 96 | Taos | Taos Integrated School of the Arts 123 Manzaneres | 2020 | S | X | 5-8 | | \$ 52,642 | \$ 39,481 | \$ 13,160.50 | | | 96 | Lease |
| 97 | Taos | Taos Integrated School of the Arts 1021 Salazar Road | 2015 | S | X | 5-8 | | \$ 73,625 | \$ 55,219 | \$ 18,406.25 | | | 97 | MEM |
| 98 | Taos | Taos International School | 2018 | S | X | K,1 & 6 | | \$ 46,016 | \$ 23,008 | \$ 11,504.00 | \$ 11,504.00 | | 98 | MEM |
| 99 | Taos | Taos Municipal Charter School | 2015 | L | X | K-8 | Z | \$ 142,100 | \$ 71,050 | \$ 35,525.00 | \$ 35,525.00 | | 99 | MEM |
| 100 | Taos | Vista Grande High School | 2017 | L | X | 9-12 | X | \$ 62,213 | \$ 31,107 | \$ 14,117.01 | \$ 16,989.51 | | 100 | MEM |
| 101 | West Las Vegas | Rio Gallinas School - Luna Community College | 2017 | L | X | 6-8 | X | \$ 29,450 | \$ 14,725 | | \$ 14,724.96 | | 101 | MEM |
| 102 | West Las Vegas | Rio Gallinas School - Montezuma Street Facility | 2017 | L | X | K-5 | X | \$ 39,021 | \$ 19,511 | \$ 9,755.25 | \$ 9,755.25 | | 102 | MEM |
| TOTAL / AVERAGE | | | | 63 | 102 | | 56 | \$ 14,967,602 | \$ 7,996,460 | \$ 3,514,982 | \$ 3,377,147.09 | \$ 79,002.99 | | |

Total includes \$10 to account for rounding issue in spreadsheet

NOTES:

Shaded rows indicate change in lease amount (blue)

¹ Direct Administrative Space not to exceed 150nsf + 1.5nsf x MEM

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - N

Based on Commercial Lease Trends, FY15 Y-O-Y change based on commercial lease trends 0.0%

³ X = Public Building; Y = Lease Purchase; Z = Lease from Non-Profit (meets standards in 22-8b-4.2. for bein

⁴ School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

C = County (3), D = District (13), F = Fed (1), M = Municip (3), N = Nonprofit (19), SL = State Land Office (4), T = Tribal (3), U = University (3)

STATISTICS:

| | |
|---|--------|
| # Lease Reimbursements Limited by MEM | 67 |
| # Lease Reimbursements Limited by Lease | 35 |
| % Actual Lease vs. Reimbursement | 66.16% |

| | | | |
|---|-------|----|------------|
| S | 63 | | County |
| L | 39 | | District |
| | Z | 13 | Federal |
| | X | 30 | Municipal |
| | Y | 8 | Non-Profit |
| | YZ | 5 | |
| | TOTAL | 56 | |

I. **PSCOC Meeting Date(s):** March 3, 2016

II. **Item Title:** Maintenance Program Status Report

III. **Name of Presenter(s):** Chris Huchton, Facilities Maintenance and Operations Support Manager

V. **Executive Summary (Informational):**

The New Mexico PSCOC Maintenance Program Status Report is a quarterly statewide maintenance performance metric developed from PSFA statute required and managed maintenance data. It identifies NM School Districts status regarding their maintenance program in the following 3 major functions:

1. **Preventive Maintenance Plans (PMP: statute:)** – A statute driven, written plan on how the districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practice and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components (required state statute).
2. **Facility Information Management System (FIMS)** – A software tool to assist school districts manage their maintenance programs reactive, preventive maintenance and utility collection activities, through inventories, improved processes and reporting, currently provided by School Dude, to better manage their overall assets and maintenance operations.
3. **Facility Maintenance Assessment Report (FMAR)** – Building site assessments based on industry and federal building management standards to evaluate how well a district site is being maintained and the capital investment protected.
 - a. 5Y Baseline (2011-2015) b. 2016 (December 2016) FMAR Status c. FMAR Completion Rate

Current New Mexico Maintenance Program Status:

- **PM Plan Currency Rate** (monthly performance metric): 52.75% of the districts have a current PM plan. 47.25% have not updated their PM plans.
- **FIMS Proficiency use*** (quarterly performance metric) 3Q-2015: 70.33% of district use FIMS effectively.
- **FMAR** (monthly metric):
 - a. 5Y Baseline average score**: 57.76% (70% is 'Satisfactory') final
 - b. FY16 FMAR Status: Average score 62.75%
 - c. FMAR Completion Rate: 302 of 784 completed. 38.5% Statewide Completion Rate. At this rate all 784 FMARs are on schedule to be completed in 14 months (22 months from April 1, 2015).

*This metric is an average of FIMS Maintenance Direct and Preventive Maintenance Direct (PMD) modules

**FMAR Baseline is a 5 Year average of school districts FMAR ratings from 2011 to 2015

Maintenance Program Status 2-12-2016

| District_Name | PM Plan_Status NM Statute 22-24-5.3 | Last PM Update | MD Score | PMD Score | UD Score | * District Avg FMARScore 2011 to present | Most Current FMAR Score | Most Current FMAR Date | District Using M ³ Report | Energy Management Plan Implemented | Staffing Model | PM Schedules Running | PM Schedule Types | PM Completion Rate (Goal > 90%) | PM Cost Ratio (Goal > 20%) | WO Backlog Rate (Goal < 25%) | Transaction Percentage (Goal > 100%) |
|----------------|---|----------------|-------------|--------------|-------------|---|----------------------------------|---------------------------|--|---|-------------------|----------------------------|-------------------------|------------------------------------|-------------------------------|------------------------------------|--|
| ALAMOGORDO | NOT UPDATED | 8/27/2014 | 2.25 | 2.5 | 2.75 | 62.50% | 74.12% | 2/23/2015 | Training | Yes | | 129 | 27 | 100.00% | 7.00% | 6.26% | 230.87% |
| ALBUQUERQUE | CURRENT | 8/1/2015 | 2.5 | 1.75 | 3 | 60.51% | 63.09% | 1/29/2016 | Yes | Yes | | 5340 | 69 | 80.27% | 19.00% | 3.75% | 175.22% |
| ANIMAS | CURRENT | 9/8/2015 | 2 | 2.25 | 2 | 63.22% | 56.25% | 9/18/2013 | | | | 37 | 12 | 100.00% | 27.00% | 4.92% | 147.54% |
| ARTESIA | CURRENT | 1/11/2016 | 1.75 | 2.5 | 2 | 64.07% | 65.68% | 6/2/2015 | | | | 46 | 10 | 100.00% | 0.00% | 1.03% | 0.00% |
| AZTEC | CURRENT | 2/3/2015 | 2.5 | 1.75 | 2 | 78.61% | 79.70% | 6/3/2015 | Yes | No | | 292 | 20 | 93.93% | 5.00% | 6.06% | 134.60% |
| BELEN | CURRENT | 1/7/2016 | 2.5 | 2 | 2 | 55.52% | 63.73% | 7/15/2015 | Yes | | | 143 | 15 | 100.00% | 1.00% | 5.66% | 135.52% |
| BERNALILLO | CURRENT | 8/9/2015 | 2.5 | 2 | 2 | 68.10% | 83.14% | 12/14/2015 | Yes | | | 111 | 13 | 95.10% | 14.00% | 4.22% | 166.03% |
| BLOOMFIELD | CURRENT | 1/22/2016 | 2 | 2.25 | 2 | 60.11% | 60.80% | 9/8/2014 | | | | 167 | 24 | 95.65% | 41.00% | 2.95% | 86.11% |
| CAPITAN | NOT UPDATED | 4/28/2014 | 1.75 | 1.75 | 2.75 | 16.04% | 15.38% | 4/6/2012 | | Yes | | 10 | 6 | 95.38% | 0.00% | 115.79% | 452.63% |
| CARLSBAD | CURRENT | 1/11/2016 | 2.25 | 2.25 | 2.75 | 60.73% | 56.02% | 7/20/2015 | | | | 124 | 9 | 95.00% | 14.00% | 2.26% | 154.83% |
| CARRIZOZO | CURRENT | 4/24/2015 | 1.25 | 1.5 | 1 | -20.44% | -37.28% | 2/18/2014 | | | | 7 | 5 | 42.86% | 0.00% | 115.00% | 0.00% |
| CENTRAL CONS. | CURRENT | 2/15/2015 | 2.5 | 2 | 2.5 | 66.67% | 79.97% | 1/21/2016 | Yes | Yes | | 394 | 29 | 96.00% | 2.00% | 0.33% | 139.20% |
| CHAMA | CURRENT | 3/6/2015 | 1.75 | 2.25 | 2 | 65.97% | 67.11% | 10/5/2015 | | | | 44 | 16 | 98.20% | 65.00% | 5.10% | 70.70% |
| CIMARRON | NOT UPDATED | 9/6/2006 | 1.5 | 1.25 | 2 | 64.64% | 69.07% | 9/6/2013 | | | | 0 | 7 | 0.00% | 0.00% | 11.11% | 0.00% |
| CLAYTON | CURRENT | 11/17/2015 | 1.5 | 1.5 | 1 | 66.95% | 51.89% | 5/6/2015 | | | | 14 | 8 | 0.00% | 0.00% | 0.00% | 0.00% |
| CLOUDCROFT | NOT UPDATED | 3/23/2012 | 1.75 | 1.5 | 2 | 53.69% | 57.80% | 5/14/2013 | | | | 19 | 9 | 56.25% | 0.00% | 22.54% | 6.36% |
| CLOVIS | CURRENT | 8/25/2015 | 3 | 2.75 | 3 | 76.03% | 81.98% | 8/11/2015 | Training | Yes | | 224 | 16 | 99.23% | 10.00% | 0.36% | 188.97% |
| COBRE CONS. | CURRENT | 6/24/2015 | 2 | 1.75 | 2 | 65.19% | 58.98% | 9/1/2015 | | | | 44 | 6 | 37.50% | 20.00% | 48.48% | 104.55% |
| CORONA | NOT UPDATED | 8/13/2010 | 1 | 1.25 | 1 | 56.46% | 56.46% | 9/21/2015 | | | | 0 | 1 | 0.00% | 0.00% | 0.00% | 0.00% |
| CUBA | CURRENT | 7/27/2015 | 1.75 | 1.5 | 2 | 74.37% | 80.79% | 6/29/2015 | | | | 22 | 9 | 87.18% | 0.00% | 22.12% | 54.87% |
| DEMING | CURRENT | 6/22/2015 | 2 | 2.75 | 2 | 72.09% | 70.81% | 9/1/2015 | | | | 467 | 14 | 99.44% | 31.00% | 2.92% | 132.41% |
| DES MOINES | NOT UPDATED | 6/12/2012 | 1 | 1 | 1.5 | 56.55% | 65.45% | 7/15/2015 | | | | 0 | 8 | 0.00% | 0.00% | 0.00% | 0.00% |
| DEXTER | NOT UPDATED | 8/27/2009 | 1.75 | 1.75 | 2 | 57.60% | 64.60% | 6/8/2015 | | | | 23 | 10 | 57.89% | 15.00% | 108.00% | 206.00% |
| DORA | NOT UPDATED | 6/26/2012 | 1.5 | 1.75 | 1.5 | 54.02% | 56.61% | 10/14/2015 | | | | 99 | 16 | 0.00% | 0.00% | 7700.00% | 0.00% |
| DULCE | NOT UPDATED | 7/3/2012 | 1.75 | 2 | 1.5 | 68.46% | 66.77% | 2/3/2015 | Training | | | 111 | 39 | 57.65% | 45.00% | 31.28% | 101.45% |
| ELIDA | CURRENT | 2/2/2015 | 1.5 | 1.75 | 2 | 76.24% | 78.53% | 10/14/2105 | | | | 65 | 21 | 0.00% | 0.00% | 0.00% | 0.00% |
| ESPANOLA | CURRENT | 1/15/2015 | 2.25 | 1.75 | 2 | 63.82% | 60.90% | 10/8/2015 | Training | | | 84 | 10 | 82.00% | 10.00% | 24.49% | 220.90% |
| ESTANCIA | NOT UPDATED | 5/12/2014 | 2.25 | 2.5 | 2 | 70.70% | 76.36% | 4/23/2015 | Training | | | 58 | 9 | 100.00% | 31.00% | 2.15% | 160.09% |
| EUNICE | NOT UPDATED | 1/1/2011 | 1.5 | 2.25 | 1 | 67.11% | 74.67% | 7/7/2015 | | | | 17 | 4 | 97.14% | 6.00% | 0.00% | 61.80% |
| FARMINGTON | CURRENT | 3/20/2015 | 2.5 | 2 | 3 | 76.44% | 76.55% | 12/17/2015 | Yes | | | 1186 | 42 | 97.04% | 5.00% | 1.83% | 111.40% |
| FLOYD | CURRENT | 1/11/2016 | 2 | 1.75 | 2 | 44.43% | 44.43% | 8/11/2015 | | | | 42 | 23 | 10.61% | 0.00% | 68.18% | 117.05% |
| FT SUMNER | NOT UPDATED | 6/26/2012 | 2 | 1 | 2 | 76.50% | 72.22% | 4/15/2015 | | | | 132 | 24 | 61.35% | 76.00% | 63.49% | 140.48% |
| GADSDEN | CURRENT | 1/8/2016 | 3 | 1.75 | 3 | 68.05% | 67.56% | 12/7/2015 | Yes | Yes | | 625 | 17 | 81.28% | 8.00% | 4.80% | 148.64% |
| GALLUP | CURRENT | 4/30/2015 | 2.75 | 2 | 2 | 55.52% | 38.80% | 11/19/2015 | Yes | | | 162 | 8 | 99.15% | 26.00% | 3.83% | 108.76% |
| GRADY | CURRENT | 1/11/2016 | 1.5 | 1.75 | 2 | 54.15% | 54.15% | 2/6/2012 | | | | 61 | 18 | 0.00% | 0.00% | 346.15% | 76.92% |
| GRANTS | CURRENT | 2/12/2016 | 2.5 | 1.75 | 2 | 48.59% | 46.18% | 9/23/2015 | Yes | | | 88 | 13 | 82.27% | 10.00% | 17.12% | 151.65% |
| HAGERMAN | CURRENT | 9/1/2015 | 2 | 1.75 | 3 | 69.58% | 69.58% | 7/14/2014 | | | | 37 | 17 | 20.00% | 17.00% | 22.38% | 28.05% |
| HATCH | NOT UPDATED | 4/4/2014 | 2 | 1.5 | 1.5 | 71.56% | 63.18% | 10/3/2013 | | | | 29 | 4 | 82.61% | 3.00% | 12.21% | 290.70% |
| HOBBS | CURRENT | 2/27/2015 | 3 | 2.75 | 3 | 62.75% | 64.88% | 1/25/2016 | Training | Yes | | 35 | 15 | 97.44% | 29.00% | 7.70% | 188.20% |
| HONDO | NOT UPDATED | 10/5/2010 | 1.5 | 1.75 | 1 | 53.72% | 53.72% | 4/21/2014 | | | | 22 | 13 | 0.00% | 0.00% | 0.00% | 0.00% |
| HOUSE | NOT UPDATED | 6/26/2012 | 1.5 | 1.75 | 2 | 33.43% | 41.90% | 4/15/2015 | | | | 50 | 18 | 0.00% | 0.00% | 0.00% | 0.00% |
| JAL | NOT UPDATED | 3/1/2006 | 1.25 | 1.75 | 1 | 41.52% | 51.27% | 7/7/2015 | | | | 10 | 10 | 0.00% | 0.00% | 0.00% | 0.00% |
| JEMEZ MOUNTAIN | NOT UPDATED | 2/25/2010 | 1 | 2 | 1.5 | 56.02% | 62.67% | 7/23/2015 | | | | 25 | 11 | 100.00% | 0.00% | 0.00% | 97.62% |
| JEMEZ VALLEY | NOT UPDATED | 4/3/2014 | 1.75 | 1 | 1.5 | 72.33% | 70.94% | 12/3/2014 | | | | 0 | 0 | 0.00% | 0.00% | 1.71% | 49.79% |
| LAKE ARTHUR | NOT UPDATED | 6/1/2008 | 1 | 1.5 | 1 | 50.31% | 50.31% | 3/5/2014 | | | | 13 | 9 | 0.00% | 0.00% | 0.00% | 0.00% |
| LAS CRUCES | CURRENT | 3/26/2015 | 2 | 1.5 | 2.5 | 67.86% | 47.22% | 1/11/2016 | Training | Yes | | 47 | 3 | 94.16% | 4.00% | 50.86% | 69.67% |
| LAS VEGAS CITY | NOT UPDATED | 10/2/2014 | 2 | 1.5 | 2 | 51.38% | 66.36% | 9/9/2015 | | | | 53 | 9 | 50.79% | 4.00% | 154.37% | 164.08% |
| LOGAN | NOT UPDATED | 10/3/2014 | 1.75 | 2.5 | 2 | 44.20% | 44.20% | 9/25/2014 | | | | 54 | 19 | 100.00% | 0.00% | 19.79% | 90.63% |
| LORDSBURG | CURRENT | 1/12/2015 | 2 | 1 | 1.5 | 68.66% | 74.86% | 9/16/2014 | | | | 91 | 17 | 71.01% | 35.00% | 14.38% | 104.38% |
| LOS ALAMOS | CURRENT | 9/19/2015 | 2.5 | 2 | 2.5 | 74.03% | 65.16% | 1/6/2016 | Yes | Yes | | 134 | 20 | 97.06% | 10.00% | 2.71% | 204.55% |
| LOS LUNAS | CURRENT | 2/12/2016 | 2.5 | 2.5 | 2.5 | 69.39% | 84.01% | 9/9/2015 | Yes | Yes | | 338 | 21 | 97.11% | 3.00% | 2.89% | 224.46% |
| LOVING | NOT UPDATED | 10/31/2010 | 2.25 | 2.75 | 2 | 66.54% | 71.38% | 3/11/2015 | | | | 44 | 13 | 98.46% | 62.00% | 6.06% | 101.01% |
| LOVINGTON | NOT UPDATED | 2/24/2010 | 2.25 | 2.75 | 1 | 59.71% | 69.79% | 2/11/2015 | Training | | | 89 | 14 | 100.00% | 24.00% | 0.47% | 164.67% |
| MAGDALENA | NOT UPDATED | 11/2/2005 | 1.75 | 1.75 | 2 | 38.92% | 39.58% | 9/30/2013 | | | | 4 | 4 | 100.00% | 2.00% | 7.98% | 96.81% |
| MAXWELL | CURRENT | 1/20/2016 | 1 | 1.25 | 2 | 47.79% | 47.79% | 3/20/2014 | | | | 2 | 7 | 0.00% | 0.00% | 0.00% | 0.00% |
| MELROSE | NOT UPDATED | 6/26/2012 | 1.75 | 2 | 2 | 58.23% | 55.83% | 8/10/2015 | | | | 135 | 17 | 47.42% | 78.00% | 38.10% | 90.48% |
| MESA VISTA | CURRENT | 2/6/2016 | 1.5 | 1.5 | 2 | 69.02% | 61.15% | 7/8/2015 | | | | 22 | 9 | 4.55% | 0.00% | 421.74% | 0.00% |

Maintenance Program Status 2-12-2016

| District_Name | PM Plan_Status NM Statute 22-24-5.3 | Last PM Update | MD Score | PMD Score | UD Score | * District Avg FMARScore 2011 to present | Most Current FMAR Score | Most Current FMAR Date | District Using M ³ Report | Energy Management Plan Implemented | Staffing Model | PM Schedules Running | PM Schedule Types | PM Completion Rate (Goal > 90%) | PM Cost Ratio (Goal > 20%) | WO Backlog Rate (Goal < 25%) | Transaction Percentage (Goal > 100%) |
|----------------|---|----------------|-------------|--------------|-------------|---|----------------------------------|---------------------------|--|---|-------------------|----------------------------|-------------------------|------------------------------------|-------------------------------|------------------------------------|--|
| MORA | NOT UPDATED | 10/31/2010 | 1 | 1 | 1 | 49.80% | 56.50% | 8/16/2013 | | | | 0 | 7 | 0.00% | 0.00% | 0.00% | 0.00% |
| MORIARTY | CURRENT | 1/27/2016 | 2 | 1.75 | 2 | 58.67% | 59.51% | 1/19/2016 | | | | 151 | 19 | 45.79% | 4.00% | 27.56% | 160.53% |
| MOSQUERO | NOT UPDATED | 10/31/2010 | 1 | 1.5 | 1 | 60.79% | 60.79% | 1/28/2014 | | | | 10 | 8 | 0.00% | 0.00% | 0.00% | 0.00% |
| MOUNTAINAIR | NOT UPDATED | 5/14/2014 | 1.5 | 1.75 | 2 | 53.40% | 66.76% | 5/8/2015 | | | | 41 | 8 | 100.00% | 0.00% | 0.00% | 36.84% |
| NMSBVI | CURRENT | 3/20/2015 | 2 | 1.75 | 2 | 86.02% | 86.52% | 1/12/2016 | Yes | | | 54 | 5 | 92.70% | 32.00% | 4.39% | 61.54% |
| NMSD | CURRENT | 8/14/2015 | 2 | 2.25 | 2.5 | 78.41% | 86.33% | 1/13/2016 | Yes | | | 96 | 13 | 99.56% | 45.00% | 0.93% | 119.95% |
| PECOS | NOT UPDATED | 5/20/2014 | 2.25 | 2 | 1 | 54.33% | 57.06% | 10/13/2015 | | | | 25 | 11 | 90.32% | 40.00% | 20.45% | 145.45% |
| PENASCO | CURRENT | 4/24/2015 | 2 | 1.5 | 1 | 65.22% | 63.09% | 4/29/2015 | | | | 36 | 9 | 31.82% | 3.00% | 140.00% | 269.23% |
| POJOAQUE | CURRENT | 1/27/2015 | 2.25 | 1.75 | 2 | 72.79% | 78.02% | 2/3/2016 | Yes | | | 65 | 10 | 63.64% | 3.00% | 5.62% | 78.65% |
| PORTALES | NOT UPDATED | 9/21/2005 | 2 | 1.5 | 2 | 64.88% | 70.44% | 12/1/2015 | | | | 21 | 6 | 81.40% | 4.00% | 3.72% | 44.09% |
| QUEMADO | NOT UPDATED | 10/1/2006 | 0 | 0 | 0 | 59.39% | 86.81% | 7/20/2015 | | | | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% |
| QUESTA | NOT UPDATED | 12/9/2014 | 2.25 | 2.75 | 2 | 56.59% | 72.40% | 12/7/2015 | | | | 135 | 26 | 100.00% | 59.00% | 0.74% | 207.14% |
| RATON | CURRENT | 1/6/2015 | 2.25 | 2.75 | 2 | 65.22% | 70.86% | 10/29/2014 | | | | 74 | 25 | 97.01% | 40.00% | 23.48% | 201.74% |
| RESERVE | NOT UPDATED | 12/15/2014 | 1 | 1 | 1.5 | 66.06% | 65.45% | 4/20/2015 | | | | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% |
| RIO RANCHO | CURRENT | 12/27/2015 | 2.5 | 2 | 3 | 70.85% | 70.90% | 1/21/2016 | | Yes | | 436 | 30 | 97.35% | 11.00% | 7.49% | 109.30% |
| ROSWELL | CURRENT | 1/8/2016 | 3 | 2.25 | 3 | 73.95% | 74.71% | 12/7/2015 | Yes | Yes | | 605 | 36 | 98.95% | 61.00% | 3.46% | 141.29% |
| ROY | NOT UPDATED | 8/30/2010 | 1 | 1 | 1 | 52.63% | 62.15% | 1/7/2015 | | | | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% |
| RUIDOSO | NOT UPDATED | 7/8/2014 | 2.25 | 1.5 | 2 | 66.73% | 69.41% | 7/15/2015 | | | | 40 | 12 | 55.56% | 8.00% | 20.00% | 365.88% |
| SAN JON | CURRENT | 1/11/2016 | 2.25 | 2.75 | 2 | 65.86% | 65.86% | 10/19/2015 | | | | 131 | 21 | 100.00% | 69.00% | 6.58% | 133.55% |
| SANTA FE | CURRENT | 2/19/2015 | 2 | 1.75 | 3 | 61.78% | 64.01% | 1/25/2016 | | Yes | | 635 | 24 | 68.42% | 5.00% | 2.83% | 140.27% |
| SANTA ROSA | NOT UPDATED | 4/7/2014 | 1.75 | 1.5 | 2 | 61.92% | 43.50% | 4/21/2015 | | Yes | | 19 | 6 | 81.25% | 0.00% | 14.56% | 18.45% |
| SILVER CITY | NOT UPDATED | 10/24/2011 | 1.5 | 1.75 | 0 | 55.55% | 59.64% | 4/21/2015 | | | | 101 | 20 | 15.91% | 3.00% | 45.18% | 77.69% |
| SOCORRO | CURRENT | 4/24/2015 | 3 | 2.75 | 2 | 45.49% | 63.29% | 9/12/2014 | Yes | | | 130 | 20 | 98.92% | 78.00% | 0.21% | 198.74% |
| SPRINGER | NOT UPDATED | 9/27/2010 | 1 | 1 | 1 | 55.89% | 58.06% | 4/22/2015 | | | | 0 | 0 | 0.00% | 0.00% | 0.00% | 0.00% |
| TAOS | CURRENT | 2/2/2016 | 1.75 | 1.25 | 1 | 51.45% | 73.18% | 11/12/2014 | | | | 39 | 8 | 0.00% | 0.00% | 233.33% | 176.19% |
| TATUM | NOT UPDATED | 2/17/2010 | 1.5 | 1.75 | 1 | 58.42% | 56.21% | 5/26/2015 | | | | 25 | 15 | 0.00% | 0.00% | 0.00% | 0.00% |
| TEXICO | NOT UPDATED | 6/26/2012 | 2 | 1.75 | 2 | 76.56% | 66.49% | 10/13/2015 | | | | 102 | 26 | 91.94% | 19.00% | 3.80% | 82.28% |
| TRUTH OR CONS. | CURRENT | 5/28/2015 | 2.25 | 1.75 | 1.5 | 65.59% | 73.02% | 5/27/2015 | Training | | | 32 | 5 | 92.98% | 90.00% | 10.42% | 114.98% |
| TUCUMCARI | CURRENT | 10/12/2015 | 2 | 2 | 2 | 76.95% | 72.27% | 9/25/2014 | | | | 131 | 25 | 91.80% | 73.00% | 12.22% | 12.90% |
| TULAROSA | CURRENT | 8/12/2015 | 2.25 | 2.5 | 1 | 59.80% | 58.36% | 9/30/2015 | Training | | | 38 | 10 | 100.00% | 10.00% | 4.81% | 163.10% |
| VAUGHN | NOT UPDATED | 3/21/2014 | 1.5 | 2.25 | 2 | 37.54% | 41.95% | 9/3/2013 | | | | 3 | 2 | 100.00% | 0.00% | 36.36% | 118.18% |
| WAGON MOUND | NOT UPDATED | 10/27/2014 | 1.75 | 2 | 2 | 74.90% | 71.27% | 5/20/2015 | | | | 23 | 13 | 70.00% | 30.00% | 38.27% | 117.28% |
| WEST LAS VEGAS | NOT UPDATED | 10/9/2014 | 1.5 | 2.25 | 1.5 | 64.69% | 61.01% | 1/12/2016 | Training | | | 86 | 8 | 100.00% | 18.00% | 275.00% | 1581.25% |
| ZUNI | CURRENT | 2/24/2015 | 2 | 1.75 | 2 | 51.04% | 39.75% | 6/4/2013 | | | | 59 | 17 | 88.24% | 7.00% | 11.16% | 66.61% |

| | | | | | | | | |
|----------------|------------------|------------------|--------|--------|--------|--------|--------|--------|
| Topic | Threshold | | 64 | 64 | 62 | 62.75% | 64.60% | Median |
| PM Plans | Updated Annually | | 27 | 27 | 29 | 60.61% | 62.42% | Mean |
| FIMS Score | Greater than 1.5 | % Users | 70.33% | 70.33% | 68.13% | | | |
| FMAR Score | Greater than 70% | % Non-Users | 29.67% | 29.67% | 31.87% | | | |
| Schedule Types | Greater than 10 | % Current PM | 52.75% | | | | | |
| PM Completion | Greater than 80% | % Not Updated PM | 47.25% | | | | | |

Preventive Maintenance (PM) Plan: A statute driven written plan on how the district manages Maintenance and Operations (annual update required)

MD: Maintenance Direct module in School Dude used to process reactive work orders at the district.

PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district.

UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program.

M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account.

PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account.

PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.

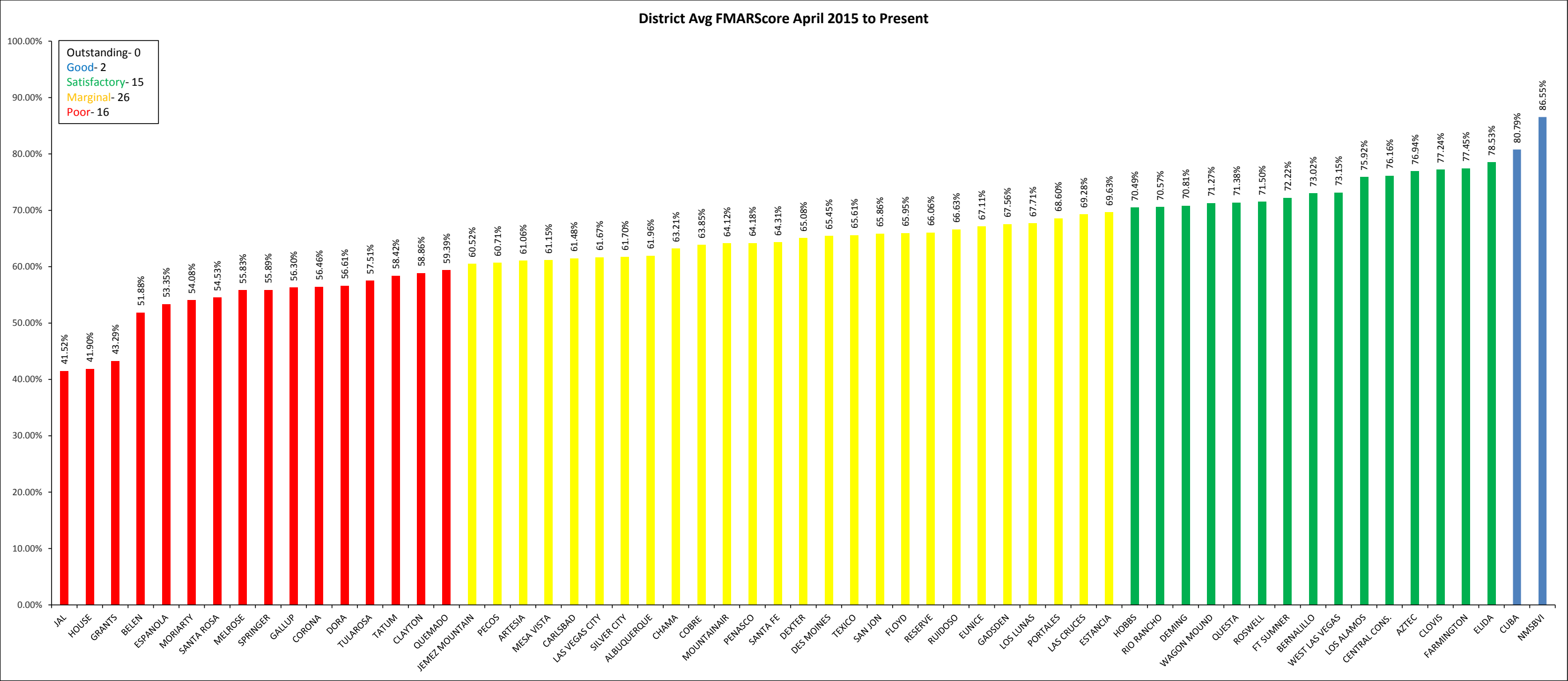
PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.

WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.

Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs

* FMAR Average Scores are calculated using data from 2011 to present



Mean- 64.58%
Median- 65.08%
Number of Districts- 59

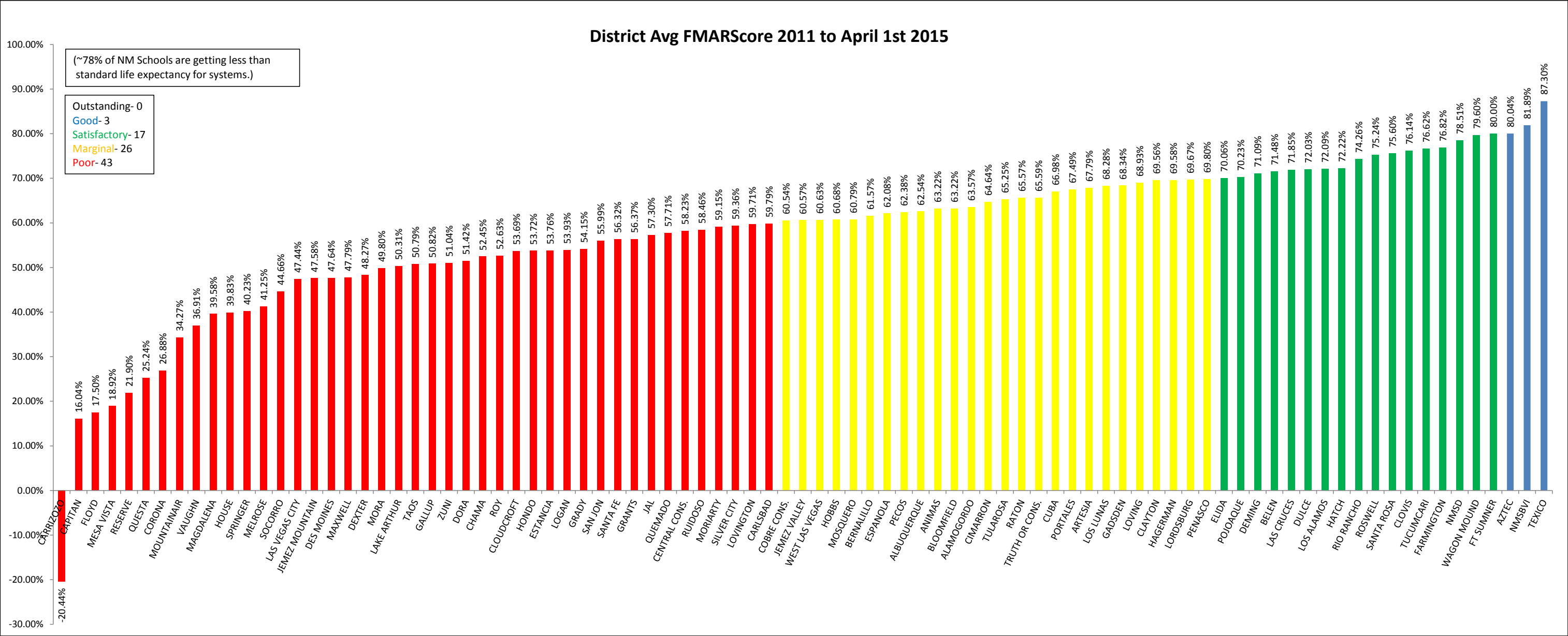
OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.



Mean- 57.76%
Median- 60.57%
Number of Districts- 89

OUTSTANDING: Maintenance activities demonstrate a highly focused and goal driven supported maintenance culture. Facility conditions are exceptionally good and clearly noticeable (Merriam-Webster). Maintenance Rating: 90.1% to 100%.

GOOD: Maintenance activities demonstrate a focused and supported maintenance program. Facility conditions are found to be of high quality, performing well, but not excellent or outstanding in quality. (Merriam-Webster). Maintenance Rating: 80.1% to 90%.

SATISFACTORY: Maintenance activities demonstrate a sufficient maintenance program which is sufficient to meet the demand or requirement; adequate or suitable; acceptable (Source: Dictionary.com). Maintenance Rating: 70.1% to 80%.

MARGINAL: Maintenance activities demonstrate a need for improvement and barely meet minimal acceptable standards to support the process. Activities are close to the lower limit of qualification, acceptability, or function; barely exceeding the minimum requirements. (Source: Merriam-Webster). Maintenance Rating: 60.1% to 70%.

POOR: Maintenance activities are poor and demonstrate a need for immediate improvement as systems, safety and the environment are at risk for failure. Activities are less than adequate; inferior in quality or value (Source: Merriam-Webster). Maintenance Rating: 60% and below.

I. PSCOC Meeting Date(s): March 03, 2016

II. Item Title: FY16 Budget Projections & Personnel Update

III. Name of Presenter(s): Greg Abrams, HR & Training Manager

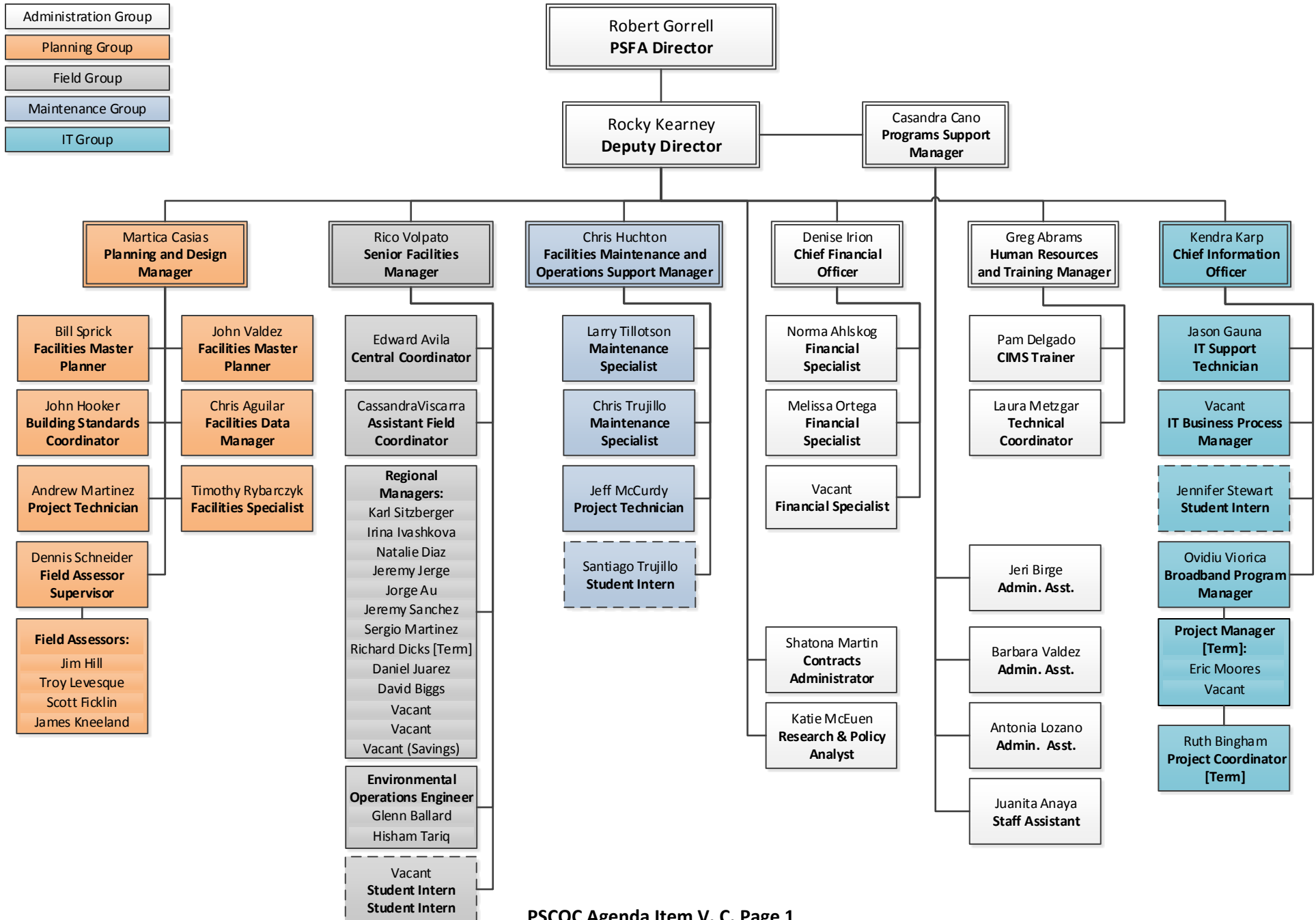
IV. Executive Summary (informational):

940 Personnel/Position Summary

- PSFA currently has 61 positions: 52 Perm, 4 Term and 5 Temp.
 - 52 Perm Positions: 47 Filled, 1 Vacancy Savings, 3 Approved to hire, 1 Pending
 - 4 Term Positions: 3 Filled, 1 Approved to hire
 - 5 Temp: 3 Filled, 2 Approved to hire (Student Interns)
- FY16 – PSFA has a 12.7% annualized vacancy rate and 12.17% annualized turnover rate with 2 voluntary terminations in January.
- Summary of Positions:
 - Position to maintain vacancy savings for FY16:
 - Regional Manager (position 00052663)
 - Positions approved:
 - IT Business Process Manager (position 00052796) – Receiving and reviewing resumes
 - BDCP Project Manager [Term] – Receiving and reviewing resumes
 - Regional Manager (position 00052978) – Receiving and reviewing resumes
 - Regional Manager (position 00052629) – Receiving and reviewing resumes
 - Pending requests:
 - Chief Information Officer (position 00052667) – Advertise & Hire

NM Public School Facilities Authority

FY 2016 Organizational Chart



94000 Public School Facilities Authority
P940 Public School Facilities Authority
BUDGET PROJECTIONS



FY16

FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term

Prepared by: *Greg Abrams, Denise Irion*
Phone: *(505) 843-6272*
Date: *Thursday, March 3, 2016*

CATEGORY TOTALS

94000 Public School Facilities Authority
 FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term
 P940 Public School Facilities Authority
 FY16

02/29/16
 02:33 PM

ms_BudgetVSActuals_030316.xls\SalaryBugt Project vs Actual

| DESCRIPTION | CATEGORY | A | B | C | D | E | F | G | H | I | J |
|---------------------------------------|----------|----------------------------|------------------|--------------------|------------------|------------------------------------|--|-------------------|---------------------|---|-------------------|
| | | FY15 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 |
| | | PRIOR YEAR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE ¹ | ENCUMBRANCES YEAR TO DATE ¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END ² | BALANCE AVAILABLE |
| Personal Services & Employee Benefits | 200 | 4,096,686 | 4,748,900 | 0 | 4,748,900 | 2,798,051 | 0 | 2,798,051 | 1,950,849 | 1,724,893 | 225,956 |
| Contractual Services | 300 | 105,166 | 171,200 | 0 | 171,200 | 50,218 | 58,775 | 108,992 | 62,208 | 61,416 | 792 |
| Other Operating Costs | 400 | 1,159,771 | 1,212,400 | 0 | 1,212,400 | 903,818 | 229,722 | 1,133,540 | 78,860 | 78,488 | 372 |
| Other Financing Uses | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5,361,624 | 6,132,500 | 0 | 6,132,500 | 3,752,087 | 288,496 | 4,040,583 | 2,091,917 | 1,864,796 | 227,121 |

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: Greg Abrams, Denise Inion
 Phone: (505) 843-6272
 Date: Thursday, March 3, 2016

94000 Public School Facilities Authority
FY16 Budget Based on Executive Budget Recommendation, Including Expansion of 5 FTE Term
P940 Public School Facilities Authority

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FY16

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| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|-----------------------------------|-------------|-------------------------|-------------------------------|---------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------|------------------------|---|----------------------|
| | | | FY15 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 |
| | | | PRIOR YEAR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| Exempt Perm Pos-F/T-P/T | 520100 | | 2,843,454.05 | 3,155,100.00 | | 3,155,100.00 | 1,832,485.45 | 0.00 | 1,832,485.45 | 1,322,614.55 | 1,143,148.00 | 179,466.55 |
| Term Positions | 520200 | | 27,989.09 | 314,700.00 | | 314,700.00 | 100,889.33 | 0.00 | 100,889.33 | 213,810.67 | 83,093.01 | 130,717.66 |
| Classified Permanent F/T | 520300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Classified Permanent P/T | 520400 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Temp Positions F/T- P/T | 520500 | | 38,287.38 | 0.00 | | 0.00 | 51,880.94 | 0.00 | 51,880.94 | (51,880.94) | 29,302.42 | (81,183.36) |
| Paid Unused Sck Leave | 520600 | | 7,864.04 | 0.00 | | 0.00 | 8,534.70 | 0.00 | 8,534.70 | (8,534.70) | 0.00 | (8,534.70) |
| Overtime & Othr Prem. Pay | 520700 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Annual/Comp Paid Separ | 520800 | | 21,394.01 | 0.00 | | 0.00 | 10,606.12 | 0.00 | 10,606.12 | (10,606.12) | 6,023.71 | (16,629.83) |
| Differential Pay | 520900 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Group Insurance Prem. | 521100 | | 360,999.57 | 376,600.00 | | 376,600.00 | 237,514.29 | 0.00 | 237,514.29 | 139,085.71 | 135,701.69 | 3,384.02 |
| Retirement Contributions | 521200 | | 487,374.48 | 526,900.00 | | 526,900.00 | 332,156.94 | 0.00 | 332,156.94 | 194,743.06 | 209,293.99 | (14,550.93) |
| FICA | 521300 | | 212,216.64 | 265,000.00 | | 265,000.00 | 144,459.10 | 0.00 | 144,459.10 | 120,540.90 | 93,098.36 | 27,442.54 |
| Wkrs Comp Assessment | 521400 | | 436.54 | 500.00 | | 500.00 | 272.32 | 0.00 | 272.32 | 227.68 | 0.00 | 227.68 |
| GSD Wkrs Comp Premium | 521410 | | 32,318.00 | 31,800.00 | | 31,800.00 | 31,762.00 | 0.00 | 31,762.00 | 38.00 | 0.00 | 38.00 |
| Unemployment Comp. Pre. | 521500 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Liability Ins. Pre. | 521600 | | 6,961.00 | 8,400.00 | | 8,400.00 | 8,389.00 | 0.00 | 8,389.00 | 11.00 | 0.00 | 11.00 |
| Retiree Health Care Contr. | 521700 | | 57,391.47 | 69,900.00 | | 69,900.00 | 39,100.80 | 0.00 | 39,100.80 | 30,799.20 | 25,231.34 | 5,567.86 |
| Othr Employee Benefits | 521900 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Personal Services | 200 | | 4,096,686.27 | 4,748,900.00 | 0.00 | 4,748,900.00 | 2,798,050.99 | 0.00 | 2,798,050.99 | 1,950,849.01 | 1,724,892.51 | 225,956.50 |
| Medical Services | 535100 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 535200 | | 0.00 | 21,200.00 | | 21,200.00 | 0.00 | 0.00 | 0.00 | 21,200.00 | 21,200.00 | 0.00 |
| Other Services | 535300 | | 41,010.85 | 37,500.00 | | 37,500.00 | 21,858.48 | 2,430.99 | 24,289.47 | 13,210.53 | 12,852.05 | 358.48 |
| Audit Services | 535400 | | 13,910.00 | 20,000.00 | | 20,000.00 | 11,625.55 | 5,227.45 | 16,853.00 | 3,147.00 | 3,147.00 | 0.00 |
| Attorney Services | 535500 | | 7,496.02 | 35,000.00 | | 35,000.00 | 1,933.67 | 14,234.24 | 16,167.91 | 18,832.09 | 18,398.42 | 433.67 |
| Information Technology Svc. | 535600 | | 42,749.37 | 57,500.00 | | 57,500.00 | 14,799.91 | 36,881.97 | 51,681.88 | 5,818.12 | 5,818.12 | 0.00 |
| Total Contractual Services | 300 | | 105,166.24 | 171,200.00 | 0.00 | 171,200.00 | 50,217.61 | 58,774.65 | 108,992.26 | 62,207.74 | 61,415.59 | 792.15 |
| Empl. I/S Mileage & Fares | 542100 | | 1,312.76 | 11,000.00 | (1,050.03) | 9,949.97 | 1,050.03 | 0.00 | 1,050.03 | 8,899.94 | 8,899.94 | 0.00 |
| Empl. I/S Meals & Lodging | 542200 | | 18,792.24 | 27,500.00 | (7,158.60) | 20,341.40 | 7,158.60 | 0.00 | 7,158.60 | 13,182.80 | 13,182.80 | 0.00 |
| Board & Comm I/S Travel | 542300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Empl. Partial Day I/S Travel | 542400 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transp -Fuel & Oil | 542500 | | 33,449.96 | 39,000.00 | 19,022.18 | 58,022.18 | 12,107.85 | 45,914.33 | 58,022.18 | 0.00 | 0.00 | 0.00 |
| Transp -Maint & Repair/Parts | 542600 | | 2,660.48 | 3,400.00 | 1,171.58 | 4,571.58 | 595.91 | 3,975.67 | 4,571.58 | 0.00 | 0.00 | 0.00 |
| Transp -Transp Insurance | 542700 | | 0.00 | 1,400.00 | | 1,400.00 | 1,397.00 | 0.00 | 1,397.00 | 3.00 | 0.00 | 3.00 |
| State Transp. Pool Chrgs | 542800 | | 66,848.23 | 76,200.00 | (29,184.00) | 47,016.00 | 37,184.00 | 0.00 | 37,184.00 | 9,832.00 | 9,832.00 | 0.00 |
| Transp -Other Travel | 542900 | | 30.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maint - Grounds & Roadways | 543100 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maint - Furn, Fix, Equip. | 543200 | | 13,535.52 | 11,000.00 | 14,595.54 | 25,595.54 | 8,983.47 | 16,612.07 | 25,595.54 | 0.00 | 0.00 | 0.00 |
| Maint -Buildings. & Structures | 543300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maint -Property Insurance | 543400 | | 1,359.00 | 1,400.00 | | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| Maint -Maint Supplies | 543500 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maint -Laundry/Dry Cleaning | 543600 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maint-Maint. Services | 543700 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information Technology Maint | 543820 | | 0.00 | 8,100.00 | | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 |
| Other Maintenance | 543900 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Inventory Exempt IT | 544000 | | 41,196.18 | 70,000.00 | (24,351.42) | 45,648.58 | 24,351.42 | 6,279.75 | 30,631.17 | 15,017.41 | 15,017.41 | 0.00 |
| Supplies- Office Supplies | 544100 | | 13,378.45 | 15,000.00 | (6,660.24) | 8,339.76 | 6,660.24 | 805.43 | 7,465.67 | 874.09 | 874.09 | 0.00 |
| Supplies- Med., Lab & Pers. | 544200 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies- Drugs | 544300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies -Field Supplies | 544400 | | 1,256.53 | 1,500.00 | | 1,500.00 | 77.70 | 0.00 | 77.70 | 1,422.30 | 1,344.60 | 77.70 |

94000 Public School Facilities Authority
FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term
P940 Public School Facilities Authority

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FY16

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| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|-------------------------------|-------------|-------------------------|-------------------------------|---------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------|------------------------|---|----------------------|
| | | | FY15 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 |
| | | | PRIOR YEAR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| Supplies -Food | 544500 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies -Kitchen Supplies | 544600 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Clothing, Uniforms | 544700 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Educ. and Rec. | 544800 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies-Invent. Exempt | 544900 | | 27,067.85 | 13,000.00 | | 13,000.00 | 58.99 | 0.00 | 58.99 | 12,941.01 | 12,882.02 | 58.99 |
| Reporting & Recording | 545600 | | 60.00 | 0.00 | 40.00 | 40.00 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| DOIT-ISD Services | 545700 | | 0.00 | 3,500.00 | | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| DOIT-HCM Fee | 545710 | | 14,831.15 | 17,700.00 | 1,900.00 | 19,600.00 | 19,600.00 | 0.00 | 19,600.00 | 0.00 | 0.00 | 0.00 |
| Radio Communication Svcs. | 545800 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOIT Radio Communications | 545801 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing & Photo Svcs. | 545900 | | 3,602.63 | 4,300.00 | (1,170.00) | 3,130.00 | 2,630.00 | 500.00 | 3,130.00 | 0.00 | 0.00 | 0.00 |
| Building Use Fee | 546000 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage & Mail Services | 546100 | | 6,611.69 | 6,600.00 | (1,537.32) | 5,062.68 | 1,537.32 | 3,217.52 | 4,754.84 | 307.84 | 307.84 | 0.00 |
| Bond Premiums | 546200 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 546300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities-Sewer/Garbage | 546310 | | 124.05 | 400.00 | | 400.00 | 52.70 | 147.30 | 200.00 | 200.00 | 147.30 | 52.70 |
| Utilities-Electricity | 546320 | | 0.00 | 5,000.00 | | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Utilities-Water | 546330 | | 382.45 | 700.00 | (100.00) | 600.00 | 187.26 | 412.74 | 600.00 | 0.00 | 0.00 | 0.00 |
| Utilities-Natural Gas | 546304 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities-Propane | 546305 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent of Land & Buildings | 546400 | | 188,010.00 | 184,800.00 | 11,915.64 | 196,715.64 | 130,344.93 | 66,370.71 | 196,715.64 | 0.00 | 0.00 | 0.00 |
| Rent of Equipment | 546500 | | 721.99 | 2,100.00 | 900.00 | 3,000.00 | 383.54 | 2,616.46 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Communications | 546600 | | 82,742.81 | 100,000.00 | 9,231.41 | 109,231.41 | 60,275.78 | 48,955.63 | 109,231.41 | 0.00 | 0.00 | 0.00 |
| DOIT Telecommunications | 546610 | | 637.98 | 600.00 | 172.00 | 772.00 | 344.84 | 427.16 | 772.00 | 0.00 | 0.00 | 0.00 |
| Subscriptions & Dues | 546700 | | 22,979.83 | 22,200.00 | (2,683.27) | 19,516.73 | 19,516.73 | 0.00 | 19,516.73 | 0.00 | 0.00 | 0.00 |
| Employee Training & Educ. | 546800 | | 46,631.30 | 27,000.00 | (10,174.80) | 16,825.20 | 13,825.20 | 3,000.00 | 16,825.20 | 0.00 | 0.00 | 0.00 |
| Board Member Training | 546801 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising | 546900 | | 5,858.17 | 5,000.00 | 1,087.79 | 6,087.79 | 4,982.79 | 1,105.00 | 6,087.79 | 0.00 | 0.00 | 0.00 |
| Grants To Individuals | 547200 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Care & Support | 547300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants To Organizations | 547400 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Purchases for Resale | 547500 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service - Principal | 547700 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service - Interest | 547800 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Expense | 547900 | | 1,637.19 | 0.00 | 3,066.05 | 3,066.05 | 1,084.29 | 1,981.76 | 3,066.05 | 0.00 | 0.00 | 0.00 |
| Prior Year Expense | 547999 | | 21,472.16 | 0.00 | 21,724.00 | 21,724.00 | 21,724.00 | 0.00 | 21,724.00 | 0.00 | 0.00 | 0.00 |
| Land | 548100 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture & Fixtures | 548200 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information Technology Equip. | 548300 | | 535,706.50 | 550,000.00 | (1,469.25) | 548,530.75 | 523,130.75 | 25,400.00 | 548,530.75 | 0.00 | 0.00 | 0.00 |
| Other Equipment | 548400 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Animals | 548600 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library & Museum Acquisitions | 548700 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Automotive & Aircraft | 548800 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOT-Railway Equipment | 548801 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Spaceport Sys & Equipment | 548802 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings & Structures | 548900 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Empl. O/S Mileage & Fares | 549600 | | 3,031.96 | 2,000.00 | (11.88) | 1,988.12 | 1,808.43 | 0.00 | 1,808.43 | 179.69 | 0.00 | 179.69 |
| Empl. O/S Meals & Lodging | 549700 | | 3,841.95 | 2,000.00 | 724.62 | 2,724.62 | 2,724.62 | 0.00 | 2,724.62 | 0.00 | 0.00 | 0.00 |
| Bd & Comm O/S Mile & Fares | 549800 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bd & Comm O/S Meals & Ldg | 549900 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Costs | 400 | | 1,159,771.01 | 1,212,400.00 | 0.00 | 1,212,400.00 | 903,818.39 | 229,721.53 | 1,133,539.92 | 78,860.08 | 78,488.00 | 372.08 |

94000 Public School Facilities Authority
 FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term
 P940 Public School Facilities Authority
 FY16

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| | | \\PIONS\Budget_Projections_03-03-16\FY16_Budget_Projections_BudgetVSAActuals_030316.xls\SalaryBgt Project vs Actual | | | | | | | | | | |
|------------|----------------------------|---|-------------------------------|-----------------|-----------------------|--------------------|---------------------------|----------------------------------|-------------------|------------------------|---|----------------------|
| | | A | B | C | D | E | F | G | H | I | J | |
| | | FY15 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | FY16 | |
| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | PRIOR YEAR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| | | | | | | | | | | | | |
| | Total Other Financing Uses | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

¹ These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.

² Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

| | |
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| NOTES: | |
|--------|--|

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|---|
| Prepared by: <i>Greg Abrams, Denise Irion</i> |
| Phone: <i>(505) 843-6272</i> |
| Date: <i>Thursday, March 3, 2016</i> |

94000 Public School Facilities Authority
FY16 Budget Based on Executive Budget Recommendation, including Expansion of 5 FTE Term
P940 Public School Facilities Authority

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FY16

/16, Budget, Projections, Budget/VS Actuals_030316.xls\SalaryBgt Project vs Actual

| POSITION NO. | FTE | CLASS | OBJ CODE | ORG CHART | RANGE | ANNUAL SALARY @ 2088 | HOURLY WAGE | REMAINING PAY HOURS FY16 | REMAINING SALARY FY16 | INSURANCE* Per Pay Period | REMAINING Insurance Costs | ANNIV INCREASE |
|--------------|-------|--------|-----------------------------|-----------------------------------|-------|----------------------|-------------|--------------------------|-----------------------|---------------------------|---------------------------|----------------|
| 00052626 | 1.00 | Exempt | Executive Director | Director | 36 | 117,569 | 56.307 | 792 | 44,595.14 | 310.64 | 3,075.34 | |
| 00052624 | 1.00 | Exempt | Deputy Director | Deputy Director | 32 | 90,692 | 43.435 | 792 | 34,400.52 | 207.10 | 2,050.29 | |
| 00052625 | 1.00 | Exempt | Director of Fin. & Admin. | Chief Financial Officer | 30 | 86,024 | 41.199 | 792 | 32,629.61 | 273.85 | 2,711.12 | |
| 00052627 | 1.00 | Exempt | Executive Secretary | Programs Support Manager | 26 | 74,502 | 35.681 | 792 | 28,259.35 | 139.20 | 1,378.08 | |
| 00052664 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 48,337 | 23.150 | 792 | 18,334.80 | 185.59 | 1,837.34 | |
| 00052759 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 49,191 | 23.559 | 792 | 18,658.73 | 267.23 | 2,645.58 | |
| 00053051 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 45,936 | 22.000 | 712 | 15,664.00 | 139.20 | 1,238.88 | |
| 00052823 | 1.00 | Exempt | Human Resource Manager | HR & Training Manager | 26 | 68,263 | 32.693 | 792 | 25,892.86 | 139.20 | 1,378.08 | |
| 00052886 | 1.00 | Exempt | Technical Coordinator | Technical Coordinator | 18 | 54,288 | 26.000 | 792 | 20,592.00 | 179.12 | 1,773.29 | |
| 00052754 | 1.00 | Exempt | CIMS Trainer | CIMS Trainer | 18 | 51,187 | 24.515 | 792 | 19,415.88 | 185.59 | 1,837.34 | |
| 00052826 | 1.00 | Exempt | Administrator II | Contracts Administrator | 24 | 69,975 | 33.513 | 792 | 26,542.30 | 207.10 | 2,050.29 | |
| 00052635 | 1.00 | Exempt | Administrative Assistant II | Administrative Assistant | 20 | 50,181 | 24.033 | 792 | 19,034.14 | 139.20 | 1,378.08 | |
| 00052779 | 1.00 | Exempt | Administrative Assistant I | Administrative Assistant | 18 | 42,422 | 20.317 | 480 | 9,752.16 | 414.19 | 2,485.14 | |
| 00052862 | 1.00 | Exempt | Research & Policy Analyst | Research & Policy Analyst | 24 | 60,239 | 28.850 | 792 | 22,849.20 | 139.20 | 1,378.08 | |
| 00052891 | 1.00 | Exempt | Planning & Design Manager | Planning & Design Manager | 24 | 77,972 | 37.343 | 792 | 29,575.66 | 315.44 | 3,122.86 | |
| 00052860 | 1.00 | Exempt | Special Projects Coord. II | Facilities Master Planner | 26 | 76,872 | 36.816 | 792 | 29,158.27 | 139.20 | 1,378.08 | |
| 00053052 | 1.00 | Exempt | Special Projects Coord. II | Facilities Master Planner | 26 | 75,941 | 36.370 | 792 | 28,805.04 | 310.64 | 3,075.34 | |
| 00052861 | 1.00 | Exempt | Information Sys Manager | Facilities Data Manager | 28 | 67,371 | 32.266 | 792 | 25,554.67 | 406.65 | 4,025.84 | |
| 00052890 | 1.00 | Exempt | Build. Standards Spec. | Build. Standards Coord. | 24 | 75,272 | 36.050 | 792 | 28,551.60 | 358.22 | 3,546.38 | |
| 00052746 | 1.00 | Exempt | Secretary I | Staff Assistant | 14 | 31,495 | 15.084 | 792 | 11,946.53 | 201.90 | 1,998.81 | |
| 00052759 | 1.00 | Exempt | Facility Analyst | Facility Specialist | 22 | 55,695 | 26.674 | 792 | 21,125.81 | 233.82 | 2,314.82 | |
| 00052659 | 1.00 | Exempt | Regional Manager II | Field Assessor Supervisor | 20 | 52,927 | 25.348 | 792 | 20,075.62 | 3.82 | 37.82 | |
| 00052818 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 48,112 | 23.042 | 792 | 18,249.26 | 414.19 | 4,100.48 | |
| 00052818 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 48,112 | 23.042 | 792 | 18,249.26 | 414.19 | 4,100.48 | |
| 00052649 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 48,112 | 23.042 | 792 | 18,249.26 | 414.19 | 4,100.48 | |
| 10109167 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 48,112 | 23.042 | 792 | 18,249.26 | 414.19 | 4,100.48 | |
| 00053013 | 1.00 | Exempt | Administrative Assistant I | Administrative Assistant | 18 | 44,525 | 21.324 | 792 | 16,888.61 | 25.16 | 249.08 | |
| 00052636 | 1.00 | Exempt | Project Technician | Project Technician | 12 | 38,476 | 18.427 | 792 | 14,594.18 | 213.78 | 2,116.42 | |
| 00052628 | 1.00 | Exempt | Senior Regional Manager | Senior Regional Manager | 28 | 82,777 | 39.644 | 792 | 31,398.05 | 444.92 | 4,404.71 | |
| 00053053 | 1.00 | Exempt | Value Engineer | Central Coordinator | 24 | 75,272 | 36.050 | 792 | 28,551.60 | 310.65 | 3,075.44 | |
| 00052638 | 1.00 | Exempt | Regional Manager I | Regional Manager | 22 | 52,196 | 24.998 | 792 | 19,798.42 | 310.65 | 3,075.44 | |
| 10109170 | 1.00 | Term | Regional Manager II | Regional Manager | 20 | 52,196 | 24.998 | 792 | 19,798.42 | 8.03 | 79.50 | |
| 00052660 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 65,979 | 31.599 | 792 | 25,026.41 | 310.65 | 3,075.44 | |
| 00052645 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 71,978 | 34.472 | 792 | 27,301.82 | 310.64 | 3,075.34 | |
| 00052976 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 64,056 | 30.678 | 792 | 24,296.98 | 479.23 | 4,744.38 | |
| 00052668 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 52,196 | 24.998 | 792 | 19,798.42 | 162.39 | 1,607.66 | |
| 00053016 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 52,196 | 24.998 | 792 | 19,798.42 | 479.25 | 4,744.58 | |
| 00053015 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 52,720 | 25.249 | 792 | 19,997.21 | 479.25 | 4,744.58 | |
| 00052651 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 52,718 | 25.248 | 792 | 19,996.42 | 552.02 | 5,465.00 | |
| 00052665 | 1.00 | Exempt | Regional Manager I | Regional Manager | 20 | 57,656 | 27.613 | 792 | 21,869.50 | 162.39 | 1,607.66 | |
| 00052975 | 1.00 | Exempt | Regional Manager I | Assistant Field Coordinator | 20 | 52,196 | 24.998 | 792 | 19,798.42 | 414.18 | 4,100.38 | |
| 00053050 | 1.00 | Exempt | Maintenance Specialist | Environmental Operations Engineer | 22 | 67,371 | 32.266 | 0 | 0.00 | 139.20 | 0.00 | |
| 10109284 | 1.00 | Temp | Maintenance Specialist | Environmental Operations Engineer | 22 | 52,196 | 24.998 | 792 | 19,798.42 | 139.20 | 1,378.08 | |
| 00052827 | 1.00 | Exempt | Maintenance Manager | Maintenance Manager | 24 | 77,972 | 37.343 | 792 | 29,575.66 | 310.64 | 3,075.34 | |
| 00052889 | 1.00 | Exempt | Maintenance Specialist | Maintenance Specialist | 22 | 68,933 | 33.014 | 792 | 26,147.09 | 24.10 | 238.59 | |
| 00052974 | 1.00 | Exempt | Maintenance Specialist | Maintenance Specialist | 22 | 62,667 | 30.013 | 792 | 23,770.30 | 410.79 | 4,066.82 | |
| 10109166 | 1.00 | Exempt | Project Technician | Project Technician | 12 | 38,476 | 18.427 | 792 | 14,594.18 | 213.78 | 2,116.42 | |
| 10105425 | 1.00 | Temp | Student Intern | Student Intern | 18 | 25,056 | 12.000 | 396 | 4,752.00 | 0.00 | 0.00 | |
| 00052936 | 1.00 | Exempt | Information Sys Specialist | IT Support Technician | 24 | 55,207 | 26.440 | 792 | 20,940.48 | 0.00 | 0.00 | |
| 10106544 | 1.00 | Temp | Student Intern | Student Intern | 18 | 25,056 | 12.000 | 396 | 4,752.00 | 0.00 | 0.00 | |
| 00052644 | 1.00 | Exempt | Information Sys Manager | BDCP Program Manager | 28 | 81,432 | 39.000 | 792 | 30,888.00 | 9.97 | 98.70 | |
| 10109486 | 1.00 | Term | Information Sys Specialist | BDCP Project Manager | 24 | 70,540 | 33.784 | 792 | 26,756.61 | 310.64 | 3,075.34 | |
| 10109146 | 1.00 | Term | Administrative Assistant | BDCP Administrative Assistant | 20 | 47,352 | 22.678 | 792 | 17,960.98 | 414.18 | 4,100.38 | |
| Totals | 53.00 | | | | | 3,154,190 | 1,510.628 | | 1,153,259.48 | 13,322.07 | 128,755.87 | |

| PERSONAL SERVICES & BENEFITS SUMMARY | | |
|---|------------------------------|--------------|
| FY16 | | |
| OBJ CDE | DESCRIPTION | TOTAL SALARY |
| 520100 | Exempt Perm Pos-F/T-P/T | 1,143,148.00 |
| 520200 | Term Positions | 83,093.01 |
| 520300 | Classified Permanent F/T | 0.00 |
| 520400 | Classified Permanent P/T | 0.00 |
| 520500 | Temp Positions F/T-P/T | 29,302.42 |
| 520600 | Paid Unused Sick Leave | |
| 520700 | Overtime & Othr Prem. Pay | |
| 520800 | Annual/Comp Paid Separ | 6,023.71 |
| 520900 | Differential Pay | |
| Total Personal Services | | 1,261,567.14 |
| 521100 | Group Insurance Prem. | 135,701.69 |
| 521200 | Retirement Contributions | 209,293.99 |
| 521300 | FICA | 93,098.36 |
| 521400 | Wkrs Comp Assessment | |
| 521401 | GSD Wkrs Comp Premium | |
| 521500 | Unemployment Comp. Pre. | |
| 521600 | Employee Liability/Ins. Pre. | |
| 521700 | Retiree Health Care Contr. | 25,231.34 |
| 521900 | Othr Employee Benefits | |
| Total Benefits | | 463,325.38 |
| Total Personal Services and Employee Benefits | | 1,724,892.51 |

SUMMARY Notes:
 FICA not paid on salaries over \$113,700 per year

| Key: | |
|------|--------------------------|
| Text | Pending DFA approval |
| Text | Expansion position |
| Text | Vacant |
| | Administrative Division |
| | Planning Division |
| | Field Division |
| | Maintenance Division |
| | IT Division |
| | Vacancy Savings Position |

Vacancies

| POSITION NO. | FTE | CLASS | OBJ CODE | ORG CHART | RANGE | ANNUAL SALARY @ 2088 | HOURLY WAGE | REMAINING PAY HOURS 0 | REMAINING SALARY 0 | INSURANCE* Per Pay Period | REMAINING Insurance Costs | ANNIV INCREASE |
|--------------|------|--------|----------------------------|-----------------------------------|-------|----------------------|-------------|-----------------------|--------------------|---------------------------|---------------------------|----------------|
| 00053051 | 1.00 | Exempt | Financial Specialist | Financial Specialist (reclass) | 18 | 49,191 | 23.559 | 552 | 13,004.57 | 139.20 | 960.48 | |
| 00052796 | 1.00 | Exempt | Information Sys Manager | IT Business | 28 | 71,950 | 34.459 | 552 | 19,021.37 | 310.64 | 2,143.42 | |
| 10109485 | 1.00 | Term | Information Sys Specialist | BDCP Project Manager (Carla Monr | 24 | 70,270 | 33.654 | 552 | 18,577.01 | 139.20 | 960.48 | |
| 00052667 | 1.00 | Exempt | Chief Information Officer | Chief Information Officer | 36 | 90,325 | 43.259 | 552 | 23,878.97 | 139.20 | 960.48 | |
| 00052629 | 1.00 | Exempt | Regional Manager I | Regional Manager (Travis Coker) | 18 | 52,582 | 25.183 | 552 | 13,901.02 | 139.20 | 960.48 | |
| 00052978 | 1.00 | Exempt | Regional Manager I | Regional Manager (Brian Stephens) | 18 | 52,582 | 25.183 | 552 | 13,901.02 | 139.20 | 960.48 | |
| TBD | 1.00 | Temp | Student Intern | Student Intern | 18 | 25,056 | 12.000 | 0 | 0.00 | 0.00 | 0.00 | |
| 10106401 | 1.00 | Temp | Student Intern | Student Intern | 18 | 25,056 | 12.000 | 0 | 0.00 | 0.00 | 0.00 | |
| 00052663 | 1.00 | Exempt | Regional Manager I | Vacancy Savings | 20 | 52,196 | 24.998 | 0 | 0.00 | 0.00 | 0.00 | |
| Totals | 9.00 | | | | | 489,208 | 185.297 | | 102,284 | | 6,946 | 0.00 |

Agency Totals

| | | | | | | | | | | | | |
|--------|-------|--|--|--|--|-----------|--|--|--------------|-----------|------------|---------|
| Totals | 62.00 | | | | | 3,643,398 | | | 1,255,543.43 | 13,322.07 | 135,701.69 | ##### # |
|--------|-------|--|--|--|--|-----------|--|--|--------------|-----------|------------|---------|

NOTES: 61 FTE= 52 Perm, 4 Term, 5 Temp

Prepared by: Greg Abrams, Denise Irion
Phone: (505) 843-6272
Date: Thursday, March 3, 2016

**PERSONAL SERVICES & EMPLOYEE BENEFITS
MONTHLY BUDGET PROJECTIONS**

| # of pay days in month | | 23 | 21 | 22 | 22 | 21 | 23 | 21 | 21 | 23 | 21 | 22 | 22 | | | |
|-------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|---------------------|----------------------|
| # of pay hours in month | | 184 | 168 | 176 | 176 | 168 | 184 | 168 | 168 | 184 | 168 | 176 | 176 | | | |
| PROJECTED | Budget | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | TOTAL PROJECTED EXPENSES | Amount (Over) Under | Percent (Over) Under |
| Personal Services | \$3,469,800 | \$268,636 | \$247,410 | \$263,497 | \$265,764 | \$258,928 | \$292,094 | \$253,785 | \$259,898 | \$301,697 | \$275,463 | \$288,580 | \$288,580 | \$3,264,332 | | |
| Annual/Comp Paid Separation | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,604 | \$0 | \$5,002 | \$6,024 | \$0 | \$0 | \$0 | \$0 | \$16,630 | \$188,838 | 5.44% |
| Employee Benefits | \$1,279,100 | \$101,115 | \$93,125 | \$99,180 | \$100,033 | \$97,461 | \$109,944 | \$95,525 | \$97,825 | \$113,559 | \$103,684 | \$108,621 | \$108,621 | \$1,228,695 | \$50,405 | 3.94% |
| TOTAL PROJECTED EXPENDITURES | \$4,748,900 | \$369,751 | \$340,535 | \$362,677 | \$365,797 | \$361,993 | \$402,039 | \$354,313 | \$363,747 | \$415,256 | \$379,147 | \$397,201 | \$397,201 | \$4,509,657 | \$239,243 | 5.04% |

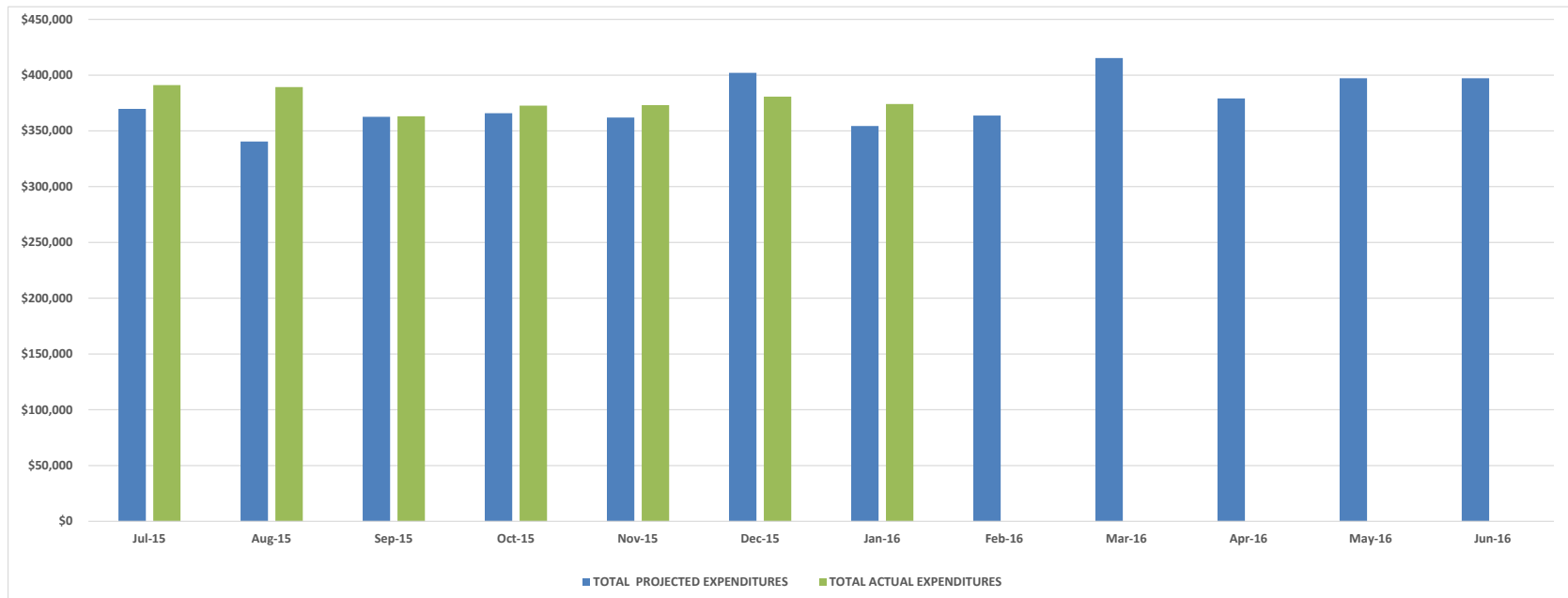
| ACTUALS | Budget | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | TOTAL ACTUAL EXPENSES | Amount (Over) Under | Percent (Over) Under |
|----------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|-----------------------|---------------------|----------------------|
| Personal Services | \$3,469,800 | \$273,523 | \$254,646 | \$261,520 | \$269,529 | \$262,572 | \$277,429 | \$268,644 | | | | | | \$1,867,863 | \$1,582,796 | 45.62% |
| Annual/Comp Paid Separation | \$0 | \$8,535 | \$0 | \$0 | \$0 | \$5,604 | \$0 | \$5,002 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,141 | \$1,582,796 | 45.62% |
| Employee Benefits | \$1,279,100 | \$109,024 | \$134,629 | \$101,534 | \$103,058 | \$104,929 | \$103,359 | \$100,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$756,989 | \$522,111 | 40.82% |
| TOTAL ACTUAL EXPENDITURES | \$4,748,900 | \$391,082 | \$389,276 | \$363,055 | \$372,587 | \$373,104 | \$380,787 | \$374,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,643,992 | \$2,104,908 | 44.32% |

Note: Actual amounts reconciled to SHARE Monthly Budget Status report

| VARIANCE - PROJECTED EXPENDITURES:ACTUALS | \$0 | (\$21,330) | (\$48,740) | (\$378) | (\$6,790) | (\$11,112) | \$21,251 | (\$19,789) | \$363,747 | \$415,256 | \$379,147 | \$397,201 | \$397,201 | \$1,865,664 | | |
|---|-----|------------|------------|---------|-----------|------------|----------|------------|-----------|-----------|-----------|-----------|-----------|-------------|--|--|
|---|-----|------------|------------|---------|-----------|------------|----------|------------|-----------|-----------|-----------|-----------|-----------|-------------|--|--|

Projections assume the following:

Onboard of 5 vacant positions in February 2016





PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

December 2015

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--|------------------------|--|----------|--------------------------|--|
| 30 | 1 <div>Awards</div> | 2 | 3 | 4 | <div>•2016-2017 Preliminary NMCI Ranking</div> <div>•Approval of Rules for Systems Initiative</div> <div>•FY15 Annual Report</div> |
| 7 | 8 | 9 | 10 | 11 | |
| 14 <div>PSCOC Meeting - 8:30a</div> | 15 | 16 | 17 | 18 | |
| 21 | 22 | 23 | 24 | 25 <div>HOLIDAY</div> | |
| 28 | 29 | 30 <div>Publication of Rules for Systems Initiative</div> | 31 | 1 | |
| 4 | NOTES | | | | |

January 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|----------------------|--|---------------------------------------|----------|------------------------------------|---|
| 28 | 29 | 30 | 31 | 1 <i>HOLIDAY</i> | •2016-2017 Standards-Based Preliminary Funding Pool •Approval of 2016 QZAB & QSCB Applications |
| 4 | 5 Awards Subcommittee | 6 | 7 | 8 | |
| 11 | 12 | 13 | 14 | 15 PSCOC Meeting - 2:00p | |
| 18 <i>HOLIDAY</i> | 19 2016 Legislative Session Begins | 20 QZAB & QSCB Application Release | 21 | 22 | |
| 25 | 26 | 27 | 28 | 29 | |
| 1 | NOTES 30-Day Legislative Session January 19-February 18, 2016 | | | | |

February 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS <u>No February PSCOC Meeting</u> |
|--|--|------------------------|-------------------------------------|-----------------------------|---|
| 1 | 2 | 3 | 4 | 5 | |
| 8 | 9 | 10 | 11 | 12 | |
| 15 | 16 | 17 | 18 2016 Legislative Session Ends | 19 QSCB Applications Due | |
| 22 | 23 | 24 AMS Subcommittee | 25 Awards Subcommittee | 26 | |
| 29 2016-2017 Standards-Based Capital Outlay Pre-Application Release | 1 | 2 | 3 | 4 | |
| 7 | NOTES 30-Day Legislative Session January 19-February 18, 2016 | | | | |



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

March 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--------|--|-------------------------------------|-------------------------------------|---|--|
| 29 | 1 | 2 | 3 PSCOC Meeting | 4 | <ul style="list-style-type: none"> •2016 QSCB Awards •Legislative Changes – Review |
| 7 | 8 | 9 | 10 | 11 | |
| 14 | 15 | 16 | 17 | 18 2016-2017 Standards-Based Pre-Applications & Rank Appeals Due | |
| 21 | 22 | 23 | 24 | 25 | |
| 28 | 29 | 30 NMASBO Spring Budget Workshop | 31 NMASBO Spring Budget Workshop | 1 | |
| 4 | NOTES NMASBO Spring Budget Workshop March 30-April 1, 2016 | | | | |

April 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|---|--|-----------|---------------------------|------------------------------------|---|
| 28 | 29 | 30 | 31 | 1 NMASBO Spring Budget Workshop | <ul style="list-style-type: none"> •2016-2017 Standards-Based Pre-Applications Received, Final Funding Pool •2016-2017 NMCI Rank Appeals •2016-2017 Lease Assistance Application & Requirements •QSCB Awards •Legislative Changes – Review |
| 4 Awards Subcommittee (tentative) | 5 | 6 | 7 PSCOC Meeting | 8 | |
| 11 2016-2017 Lease Payment Assistance Application Mail-out | 12 | 13 | 14 | 15 | |
| 18 | 19 | 20 | 21 | 22 | |
| 25 | 26 | 27 | 28 | 29 | |
| 2 | NOTES NMASBO Spring Budget Workshop March 30-April 1, 2016 | | | | |

May 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|---|--|-----------|----------------------------|---|---|
| 2 2016-2017 Standards-Based Capital Outlay Full Applications Due | 3 | 4 | 5 | 6 | <ul style="list-style-type: none"> •SSTB Certification |
| 9 | 10 | 11 | 12 PSCOC Meeting | 13 2016-2017 Lease Payment Assistance Applications Due | |
| 16 2016-2017 Site Visits Begin | 17 | 18 | 19 | 20 QZAB Applications Due to PED | |
| 23 | 24 | 25 | 26 | 27 | |
| 30 <i>HOLIDAY</i> | 31 2016-2017 Site Visits End | 1 | 2 | 3 | |
| 6 | NOTES May 16-31, 2016 PSFA RM site visits for 2016-2017 Standards-Based Capital Outlay | | | | |



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

June 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--------|---------|-----------|---------------------|--|--|
| 30 | 31 | 1 | 2 | 3 2016-2017 Site Visit reports shared with Districts | <ul style="list-style-type: none">•District Presentations•QZAB Awards•Quarterly Audit Update |
| 6 | 7 | 8 | 9 | 10 2016-2017 Standards-Based Final Revised Applications Due | |
| 13 | 14 | 15 | 16 | 17 2016-2017 Standards-Based Presentation Materials Due | |
| 20 | 21 | 22 | 23 | 24 | |
| 27 | 28 | 29 | 30 PSCOC Meeting | 1 | |
| 4 | NOTES | | | | |

July 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|---------------------|---------|--|---------------------|--------|---------------------|
| 27 | 28 | 29 | 30 | 1 | |
| 4 <i>HOLIDAY</i> | 5 | 6 | 7 | 8 | |
| 11 | 12 | 13 2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting | 14 | 15 | |
| 18 | 19 | 20 | 21 | 22 | |
| 25 | 26 | 27 | 28 PSCOC Meeting | 29 | |
| 1 | NOTES | | | | |

August 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--------|---------|-----------|----------|--------|---------------------|
| 1 | 2 | 3 | 4 | 5 | |
| 8 | 9 | 10 | 11 | 12 | |
| 15 | 16 | 17 | 18 | 19 | |
| 22 | 23 | 24 | 25 | 26 | |
| 29 | 30 | 31 | 1 | 2 | |
| 5 | NOTES | | | | |



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

September 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--------------|---|-----------|--------------------|--------|--|
| 29 | 30 | 31 | 1 PSCOC Meeting | 2 | <ul style="list-style-type: none">•2016-2017 Master Plan Assistance Program - FMP Application and Procedures•2017-2018 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2017-2018 Variance Renewal – Charter & Alternative Schools•PSFA FY2018 Budget & Organizational Structure (AMS SC Report)•Election of PSCOC Chair & Vice-Chair |
| 5 HOLIDAY | 6 2016-2017 Master Plan Assistance Program Application Release | 7 | 8 | 9 | |
| 12 | 13 | 14 | 15 | 16 | |
| 19 | 20 | 21 | 22 | 23 | |
| 26 | 27 | 28 | 29 | 30 | |
| 3 | NOTES | | | | |

October 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--------------------------|--|-----------|-------------------------------|--|--------------------------------|
| 26 | 27 | 28 | 29 | 30 | •Draft 2017-2018 wNMCI Ranking |
| 3 | 4 | 5 | 6 <div>PSCOC Meeting</div> | 7 2016-2017 Master Plan Assistance Program Applications Due | |
| 10 <div>HOLIDAY</div> | 11 | 12 | 13 | 14 | |
| 17 | 18 | 19 | 20 | 21 | |
| 24 | 25 | 26 | 27 | 28 | |
| 31 | NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD) | | | | |

November 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|--------|---|-----------|------------------------|---|---|
| 31 | 1 | 2 | 3 PSCOC Meeting | 4 Draft 2017-2018 NMCI Ranking released to Districts | •2016-2017 Master Plan Assistance Program Awards •Certification of SSTB funds •FY16 Annual Report |
| 7 | 8 | 9 | 10 | 11 HOLIDAY | |
| 14 | 15 | 16 | 17 | 18 | |
| 21 | 22 | 23 | 24 HOLIDAY | 25 HOLIDAY | |
| 28 | 29 | 30 | 1 | 2 | |
| 5 | NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data | | | | |



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS
PROPOSED WORK PLAN/TIMELINE

December 2016

| MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | PSCOC MEETING ITEMS |
|---------------|---|-----------|---------------------|--|---|
| 28 | 29 | 30 | 1 | 2 | •2017-2018 Preliminary wNMCI Ranking •Quarterly Audit Update |
| 5 | 6 | 7 | 8 | 9 District Proposed FAD Corrections Due to PSFA | |
| 12 | 13 | 14 | 15 PSCOC Meeting | 16 | |
| 19 | 20 | 21 | 22 | 23 | |
| 26 HOLIDAY | 27 | 28 | 29 | 30 | |
| 2 | NOTES November 4 - December 9 PSFA Staff /District Representatives - Review/Refine NMCI Data | | | | |

VII. Public Comments

VIII. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing limited personnel matters (Roll Call) *

IX. Reconvene to Open Session (Roll Call) *

X. Adjourn